********AUTO**SCH 5-DIGIT 53022 700 0.7350 AV 0.378 3 1 201 LIVING EPISTLE CHURCH OF HOLINESS INC TERRY TAPER N98W14678 ELMWOOD DR GERMANTOWN WI 53022-6600

January 31, 2018 Days in stmt period: 31 (4)

Direct Inquiries to: Dial Tri-City (414-874-2489)

Tri City National Bank 10859 W Bluemound RD Wauwatosa WI 53226

Account	Number	Ending Balance
Community Checking	0006112441	\$24,086.29

Living Epistle Church Of Holiness Inc

Community Checking 0006112441

Avg c	ollected balance	\$32,424		
Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$30,179.17
01-02	#POS Refund	100.00		30,279.17
	MERCHANT REFUND TER			
	STROLLERS DS LAKE BU			
01-02	#Debit Card Purchase	N DATE 12-28-17	-112.00	30,167.17
01.02	MERCHANT PURCHASE T	TERMINAL 443106	-112.00	30,107.17
	STROLLERS DS LAKE BU			
	XXXXXXXXXXXX4143 TRA			
01-02	#Debit Card Purchase		-88.96	30,078.21
	MERCHANT PURCHASE T			
	AMC DWTN DISNEY 24 05			
01-02	XXXXXXXXXXXXX4143 TRA	N DATE 12-28-17	24.20	20.056.02
01-02	#Debit Card Purchase	FFD44514 400040	-21.29	30,056.92
	MERCHANT PURCHASE T LEGO IMAGINATION CTR			
	XXXXXXXXXXXXX4143 TRA			
01-04	#Debit Card Purchase	WUATE 12-20-17	-21.29	30,035.63
	MERCHANT PURCHASE T	ERMINAL 444500		55,555.55
	WENDY S 0018 GERMANT			
	XXXXXXXXXXXX4143 TRA	N DATE 01-02-18		
01-04	#Debit Card Purchase		-36.90	29,998.73
	MERCHANT PURCHASE T			
	WYNDHAM RST SVC BON			
01-05	XXXXXXXXXXXX4143 TRAI #Debit Card Purchase	N DATE 01-02-18	-4.75	29,993.98
01-05	MERCHANT PURCHASE T	EDMINIAL 440600	-4.75	29,993.90
	GERMANTOWN CLARK G			
	XXXXXXXXXXXXXX4143 TRAI			
01-09	#Debit Card Purchase		-25.00	29,968.98
	MERCHANT PURCHASE T	ERMINAL 423168		•
	CLARK 8435 GERMANTOV	v wi		
	XXXXXXXXXXXXX4143 TRAI			
01-11 01-19	Deposit	9,577.66	4 000 JE	39,546.64
01-19	#ACH Withdrawal		-1,623.45	37,923.19
	WYNDHAM Club Wyndh 180119			
01-22	#Debit Card Purchase		-99.43	37,823.76
0,22	MERCHANT PURCHASE T	ERMINAL 449398	00.40	07,020.70
	COUNTRY INN SUIT ES G			
	XXXXXXXXXXXX4143 TRAI	N DATE 01-20-18		
01-23	Deposit	2,649.26		40,473.02
01-23	Check		-2,649.26	37,823.76
01-23	#ACH Withdrawal		-78.45	37,745.31
	ADVANCED DISPOSA WE	B_PAY		
01-24	#ACH Withdrawal		-174.56	37,570.75
U 1~24	TIMEWARNERWIS BANK	DRAFT	-1/4.50	37,370.73
	180124	DIAI: I		
	100121			

Number	Date	Amount
0	01-23	2,649.26
5053	01-25	12,186.45

Date	Description	Additions	Subtractions	Balance
01-25	Check 5053		-12,186.45	25,384.30
01-26	#Electronified Check	<	-298.01	25,086.29
	WE ENERGIES WLK IN PAY			
	180126 C <mark>ITY=MENO,</mark> ST=WI			
	SER #=5054			
01-30	#Electronified Check		-1,000.00	24,086.29
	HEISER FORD ACHPAYMT			
	180130 5055			
01-31	Ending totals	12.326.92	-18,419.80	\$24,086.29

********AUTO**SCH 5-DIGIT 53022 1004 0.7350 AV 0.378 3 1 332 LIVING EPISTLE CHURCH OF HOLINESS INC TERRY TAPER N98W14678 ELMWOOD DR GERMANTOWN WI 53022-6600 March 31, 2018 Days in stmt period: 31 (3)

Direct Inquiries to: Dial Tri-City (414-874-2489)

Tri City National Bank 10859 W Bluemound RD Wauwatosa WI 53226

Account	Number	Ending Balance
Community Checking	0006112441	\$11,531.71

0006112441 Living Epistle Church Of Holiness Inc

Community Checking 0006112441

Avg c	ollected balance	\$14,309		
Date	Description /	Additions	Subtractions	Balance
02-28	Beginning balance			\$16,003.49
03-02	#Debit Card Purchase		-96.42	15,907.07
	MERCHANT PURCHASE TERMIN MENARDS GERMANTOWN WIG XXXXXXXXXXXXXX4143 TRAN DATI	ERMANTOW WI		
03-02	#Debit Card Purchase		-39.54	15.867.53
	MERCHANT PURCHASE TERMIN	IAL 444500		,
	MENARDS GERMANTOWN WIG	ERMANTOW WI		
	XXXXXXXXXXXX4143 TRAN DAT	E 02-28-18		
03-05	#Debit Card Purchase		-1.50	15,866.03
	MERCHANT PURCHASE TERMIN	IAL 471705		
	CITY OF MILWAUKEE PRKG MM	ILWAUKEE WI		
	XXXXXXXXXXXX4143 TRAN DATI	E 03-01-18		
03-05	#Debit Card Purchase		-288.00	15,578.03
	MERCHANT PURCHASE TERMIN	IAL 469216		
	STANLEY STEEMER 22R 262 784			
	XXXXXXXXXXXXX4143 TRAN DATI	E 03-02-18		
03-05	#Debit Card Purchase		-86.33	15,491.70
	MERCHANT PURCHASE TERMIN			
	LINCOLN CONTRACTOR 414 357			
20.05	XXXXXXXXXXXXX4143 TRAN DATI	E 03-03-18		
03-05	#Debit Card Purchase		-137.13	15,354.57
	MERCHANT PURCHASE TERMIN			
	BATTERIES PLUS 05 67 BROOKI			
03-09	XXXXXXXXXXXXX4143 TRAN DATI			40,000,70
03-09	#ACH Deposit	742.16		16,096.73
	S <mark>tate of Wiscons Direct</mark> Dep 180309			
03-09	#Debit Card Purchase		-175.07	15,921.66
00-00	MERCHANT PURCHASE TERMIN	IAI 475540	-175.07	13,321.00
	COUNTRY INN BY CARLSON BR			
	XXXXXXXXXXXXX4143 TRAN DATE			
03-12	#Debit Card Purchase	_ 03-07-10	-311.16	15,610.50
00 12	MERCHANT PURCHASE TERMIN	IAI 440308	011.10	10,010.00
	MILWAUKEE FENCE INC 414 483			
	XXXXXXXXXXX4143 TRAN DATE			
03-14	Check	100 00 10	-730.00	14,880.50
03-15	#Debit Card Purchase		-272.00	14,608,50
	MERCHANT PURCHASE TERMIN	AL 469216		•
	SOUTHWES 526142 436757800 4	35 9 TX		
	XXXXXXXXXXXX4143 TRAN DATE	03-13-18		
03-16	#Electronified Check		-612.00	13,996.50
	WE ENERGIES WLK IN PAY			
	180316 CITY=MENO, ST=WI			
	SER #=5057			
03-21	#Debit Card Purchase		<mark>-733.3</mark> 3	13,263.17
	MERCHANT PURCHASE TERMIN	AL 443106		
	CLUB WYNDHAM PLUS 888 739 4			
	XXXXXXXXXXXX4143 TRAN DATE	03-20-18		

Number	Date	Amount
0	03-14	730.00
0	03-26	1,000.00
5058	03-29	100.00

Living Epistle Church Of Holiness Inc

Date	Description A	Additions	Subtractions	Balance
03-22	#Debit Card Purchase		-300.00	12,963.17
	MERCHANT PURCHASE TERMIN	IAL 424098		
	FMCSA OP1 COLLECTIO 800 832	25 DC		
11	XXXXXXXXXXXX4143 TRAN DAT		1	
03-23	#ACH Deposit	742.16		13,705.33
	State of Wiscons Direct Dep			T
	180323			
03-26	Check		-1,000.00	12,705.33
03-28	#Electronified Check		-500.00	12,205.33
	WE ENERGIES WLK IN PAY			
	180328 CITY=MENO, ST=WI			
	SER #=5059			
03-29	Check 5058		-100.00	12,105.33
03-30	#Debit Card Purchase		-265.97	11,839.36
	MERCHANT PURCHASE TERMIN	NAL 469216		
	TWC TIME WARNER CABLE 800	627 2 WI		
	XXXXXXXXXXXX4143 TRAN DAT	E 03-29-18		
03-30	#Debit Card Purchase		-307.65	11,531.71
	MERCHANT PURCHASE TERMIN	NAL 469216		
	SPRINT WIRELESS 800 639 6 KS	3		
	XXXXXXXXXXXX4143 TRAN DAT	E 03-29-18		
03-31	Ending totals 1,	484.32	-5,956.10	\$11,531.71

*******AUTO**SCH 5-DIGIT 53022 683 0.7350 AV 0.378 3 1 193 LIVING EPISTLE CHURCH OF HOLINESS INC TERRY TAPER N98W14678 ELMWOOD DR GERMANTOWN WI 53022-6600 April 30, 2018 Days in stmt period: 30 (6)

Direct Inquiries to: Dial Tri-City (414-874-2489)

Tri City National Bank 10859 W Bluemound RD Wauwatosa WI 53226

Account	Number	Ending Balance
Community Checking	0006112441	\$95.80

0006112441

Living Epistle Church Of Holiness Inc

Community Checking 0006112441

Avg c	collected balance	\$5,168		
Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$11,531.71
04-02	#Debit Card Purchase		-39.46	11,492.25
	MERCHANT PURCHASE	TERMINAL 475542		,
	DAT SOLUTIONS 800 328			
	XXXXXXXXXXXX4143 TRA			
04-02	#ACH Withdrawal		-253.10	11,239.15
	AMERICAN GEN LIF INS F	PAYMT		,
	180402			
04-02	#ACH Withdrawal		-252.95	10,986.20
	FOLEY SERVICES TELEP	HONE		
	180402			
04-03	#Debit Card Purchase		-106.00	10,880.20
	MERCHANT PURCHASE			
	MILWAUKEE FENCE INC			
04.04	XXXXXXXXXXXXX4143 TRA	N DATE 04-02-18		
04-04	#Debit Card Purchase		-50.00	10,830.20
	MERCHANT PURCHASE			
	THE HOME DEPOT 49 40			
04-05	XXXXXXXXXXXX4143 TRA #Debit Card Purchase	N DATE 04-02-18	0.07	40.004.00
04-05		FFFIRMAL 404546	-8.97	10,821.23
	MERCHANT PURCHASE			
	THE HOME DEPOT 49 40 XXXXXXXXXXXXX4143 TRA			
04-06	#ACH Deposit	742.16		11,563.39
04-00	State of Wiscons Direct Dep			11,505.58
	180406	•		
04-09	Deposit	12,500.00		24,063.39
04-09	Check		-742.00	23,321.39
04-10	#Debit Card Purchase		-14.68	23,306,71
	MERCHANT PURCHASE 1	TERMINAL 469216		,
	HEISER FORD LINCOLN O	SLENDALE WI		
	XXXXXXXXXXXX4143 TRA	N DATE 04-09-18		
04-11	Check 5026		-20,054.34	3,252.37
04-11	#Electronified Check		<mark>-145.00</mark>	3,107.37
	MISTER CAR WASH PURG			
	180411 CITY=MENO, ST=V	VI		
04.40	SER #=5060		4 070 00	
04-13	Check 5027		-1,073.98	2,033.39
04-19	#Debit Card Purchase		-738.33	1,295.06
	MERCHANT PURCHASE T			
	CLUB WYNDHAM PLUS 88			
04-20	XXXXXXXXXXXX4143 TRA	742.16		2,037.22
U-7-2U	State of Wiscons Direct Dep			2,001.22
	180420	,		
04-23	Deposit	100.00		2,137.22
J ,J	2 0 p 0 0 it	100.00		£, 101.££

Number	Date	Amount
0	04-09	742.00
5026	04-11	20,054.34
5027	04-13	1,073.98
5062 *	04-25	1,635.00
* Skin in chi	ack segue	nce

Date	Description	Additions	Subtractions	Balance
04-25	#Tcnb ATM Withdraw		-100.00	2,037.22
	CASH WITHDRAWAL 4295 W BRADLEY RD	THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SE		
04-25	XXXXXXXXXXXXX4143	TRAN DATE 04-25-18	-1,635.00	402.22
04-27	#Debit Card Purchas		-306.42	95.80
	MERCHANT PURCHA SPRINT WIRELESS 80			
04-30	XXXXXXXXXXXX4143 Ending totals	TRAN DATE 04-26-18 14.084.32	-25,520.23	\$95.80

*******AUTO**SCH 5-DIGIT 53022 693 0.7350 AV 0.378 3 1 199 LIVING EPISTLE CHURCH OF HOLINESS INC TERRY TAPER N98W14678 ELMWOOD DR GERMANTOWN WI 53022-6600

May 31, 2018 Days in stmt period: 31 (9)

Direct Inquiries to: Dial Tri-City (414-874-2489)

Tri City National Bank 10859 W Bluemound RD Wauwatosa WI 53226

Account	Number	Ending Balance
Community Checking	0006112441	\$3,381.12

0006112441 Living Epistle Church Of Holiness Inc

Community Checking 0006112441

Avg c	collected balance	\$5,369		
Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$95.80
05-02	Deposit	965.00		1,060.80
05-02	#Debit Card Purchase		-34.95	1,025.85
	MERCHANT PURCHASE	TERMINAL 475542		,,
	DAT SOLUTIONS 800 32	8 53800 32853 OR		
	XXXXXXXXXXXX4143 TR	AN DATE 05-01-18		
05-03	#Service Charge		-35.00	990.85
	STOP PAY CHARGE			
05-04	#ACH Deposit	742.16		1,733.01
	State of Wiscons Direct De	ep		
05.04	180504			
05-04	#POS Purchase		-150.00	1,583.01
	POS PURCHASE TERMI			
	GPC QUIKMART MILWA			
05-07	XXXXXXXXXXXXXX4143 TR			1 100 01
05-07	Deposit Deposit	2,600.00 59.58		4,183.01 4,242.59
05-07	Check	38.30	-300.00	
05-09	#ACH Withdrawal		-690.00	3,942.59 3,252.59
00 00	FORD MOTOR CR FORD	CREDIT	-030.00	3,232.39
	180509	ONLDIT		
05-10	Deposit	12,500.00		15.752.59
	Dehosit	12,500.00		10.702.09
05-10	Deposit	100.00		
05-10 05-10			-2,725.25	15,852.59 13,127.34
	Deposit	100.00	-2,725.25	15,852.59
05-10	Deposit #ACH Withdrawal GUIDEONE MUTUAL INS 180510 00141476501	100.00	·	15,852.59 13,127.34
	Deposit #ACH Withdrawal GUIDEONE MUTUAL INS	100.00	-2,725.25 -610.77	15,852.59
05-10	Deposit #ACH Withdrawal GUIDEONE MUTUAL INS 180510 00141476501 #ACH Withdrawal WE ENERGIES ONLINE	100.00 3. PREM.	·	15,852.59 13,127.34
05-10 05-10	Deposit #ACH Withdrawal GUIDEONE MUTUAL INS 180510 00141476501 #ACH Withdrawal WE ENERGIES ONLINE 180509 0419996464	100.00 3. PREM.	-610.77	15,852.59 13,127.34 12,516.57
05-10	Deposit #ACH Withdrawal GUIDEONE MUTUAL INS 180510 00141476501 #ACH Withdrawal WE ENERGIES ONLINE 180509 0419996464 #ACH Withdrawal	100.00 S. PREM. DB	·	15,852.59 13,127.34
05-10 05-10	Deposit #ACH Withdrawal GUIDEONE MUTUAL INS 180510 00141476501 #ACH Withdrawal WE ENERGIES ONLINE 180509 0419996464 #ACH Withdrawal FORD MOTOR CR FORD	100.00 S. PREM. DB	-610.77	15,852.59 13,127.34 12,516.57
05-10 05-10 05-11	Deposit #ACH Withdrawal GUIDEONE MUTUAL INS 180510 00141476501 #ACH Withdrawal WE ENERGIES ONLINE 180509 0419996464 #ACH Withdrawal FORD MOTOR CR FORD 180511	100.00 S. PREM. DB	-610.77 -1,180.00	15,852.59 13,127.34 12,516.57 11,336.57
05-10 05-10	Deposit #ACH Withdrawal GUIDEONE MUTUAL INS 180510 00141476501 #ACH Withdrawal WE ENERGIES ONLINE 180509 0419996464 #ACH Withdrawal FORD MOTOR CR FORD 180511 #ACH Withdrawal	100.00 DB OCREDIT	-610.77	15,852.59 13,127.34 12,516.57
05-10 05-10 05-11	Deposit #ACH Withdrawal GUIDEONE MUTUAL INS 180510 00141476501 #ACH Withdrawal WE ENERGIES ONLINE 180509 0419996464 #ACH Withdrawal FORD MOTOR CR FORD 180511 #ACH Withdrawal FORD MOTOR CR FORD	100.00 DB OCREDIT	-610.77 -1,180.00	15,852.59 13,127.34 12,516.57 11,336.57
05-10 05-10 05-11	Deposit #ACH Withdrawal GUIDEONE MUTUAL INS 180510 00141476501 #ACH Withdrawal WE ENERGIES ONLINE 180509 0419996464 #ACH Withdrawal FORD MOTOR CR FORD 180511 #ACH Withdrawal FORD MOTOR CR FORD 180511	100.00 DB OCREDIT	-610.77 -1,180.00 -1,056.00	15,852.59 13,127.34 12,516.57 11,336.57
05-10 05-10 05-11	Deposit #ACH Withdrawal GUIDEONE MUTUAL INS 180510 00141476501 #ACH Withdrawal WE ENERGIES ONLINE 180509 0419996464 #ACH Withdrawal FORD MOTOR CR FORD 180511 #ACH Withdrawal FORD MOTOR CR FORD 180511 #Debit Card Purchase	100.00 5. PREM. DB CREDIT	-610.77 -1,180.00	15,852.59 13,127.34 12,516.57 11,336.57
05-10 05-10 05-11	Deposit #ACH Withdrawal GUIDEONE MUTUAL INS 180510 00141476501 #ACH Withdrawal WE ENERGIES ONLINE 180509 0419996464 #ACH Withdrawal FORD MOTOR CR FORD 180511 #ACH Withdrawal FORD MOTOR CR FORD 180511 #Debit Card Purchase MERCHANT PURCHASE	100.00 5. PREM. DB CREDIT CREDIT TERMINAL 405523	-610.77 -1,180.00 -1,056.00	15,852.59 13,127.34 12,516.57 11,336.57
05-10 05-10 05-11	Deposit #ACH Withdrawal GUIDEONE MUTUAL INS 180510 00141476501 #ACH Withdrawal WE ENERGIES ONLINE 180509 0419996464 #ACH Withdrawal FORD MOTOR CR FORD 180511 #ACH Withdrawal FORD MOTOR CR FORD 180511 #Debit Card Purchase MERCHANT PURCHASE GPC QUIKMART MILWAL	100.00 5. PREM. DB CREDIT CREDIT TERMINAL 405523 JKEE WI	-610.77 -1,180.00 -1,056.00	15,852.59 13,127.34 12,516.57 11,336.57
05-10 05-10 05-11	Deposit #ACH Withdrawal GUIDEONE MUTUAL INS 180510 00141476501 #ACH Withdrawal WE ENERGIES ONLINE 180509 0419996464 #ACH Withdrawal FORD MOTOR CR FORD 180511 #ACH Withdrawal FORD MOTOR CR FORD 180511 #Debit Card Purchase MERCHANT PURCHASE	100.00 5. PREM. DB CREDIT CREDIT TERMINAL 405523 JKEE WI	-610.77 -1,180.00 -1,056.00	15,852.59 13,127.34 12,516.57 11,336.57 10,280.57
05-10 05-11 05-11 05-11	Deposit #ACH Withdrawal GUIDEONE MUTUAL INS 180510 00141476501 #ACH Withdrawal WE ENERGIES ONLINE 180509 0419996464 #ACH Withdrawal FORD MOTOR CR FORD 180511 #ACH Withdrawal FORD MOTOR CR FORD 180511 #Debit Card Purchase MERCHANT PURCHASE GPC QUIKMART MILWAL XXXXXXXXXXXXXXX4143 TRA	100.00 5. PREM. DB CREDIT CREDIT TERMINAL 405523 JKEE WI	-610.77 -1,180.00 -1,056.00	15,852.59 13,127.34 12,516.57 11,336.57 10,280.57 10,205.57
05-10 05-11 05-11 05-14	Deposit #ACH Withdrawal GUIDEONE MUTUAL INS 180510 00141476501 #ACH Withdrawal WE ENERGIES ONLINE 180509 0419996464 #ACH Withdrawal FORD MOTOR CR FORD 180511 #Debit Card Purchase MERCHANT PURCHASE GPC QUIKMART MILWAL XXXXXXXXXXXXXX4143 TR Check	TERMINAL 405523 JKEE WI AN DATE 05-12-18	-610.77 -1,180.00 -1,056.00	15,852.59 13,127.34 12,516.57 11,336.57 10,280.57
05-10 05-11 05-11 05-14 05-14 05-18	Deposit #ACH Withdrawal GUIDEONE MUTUAL INS 180510 00141476501 #ACH Withdrawal WE ENERGIES ONLINE 180509 0419996464 #ACH Withdrawal FORD MOTOR CR FORD 180511 #ACH Withdrawal FORD MOTOR CR FORD 180511 #Debit Card Purchase MERCHANT PURCHASE GPC QUIKMART MILWAL XXXXXXXXXXXXXXX4143 TRA Check #ACH Deposit	TERMINAL 405523 JKEE WI AN DATE 05-12-18	-610.77 -1,180.00 -1,056.00 -75.00	15,852.59 13,127.34 12,516.57 11,336.57 10,280.57 10,205.57
05-10 05-11 05-11 05-14	Deposit #ACH Withdrawal GUIDEONE MUTUAL INS 180510 00141476501 #ACH Withdrawal WE ENERGIES ONLINE 180509 0419996464 #ACH Withdrawal FORD MOTOR CR FORD 180511 #ACH Withdrawal FORD MOTOR CR FORD 180511 #Debit Card Purchase MERCHANT PURCHASE GPC QUIKMART MILWAL XXXXXXXXXXXXXX4143 TR. Check #ACH Deposit	TERMINAL 405523 JKEE WI AN DATE 05-12-18	-610.77 -1,180.00 -1,056.00	15,852.59 13,127.34 12,516.57 11,336.57 10,280.57 10,205.57
05-10 05-11 05-11 05-14 05-14 05-18	Deposit #ACH Withdrawal GUIDEONE MUTUAL INS 180510 00141476501 #ACH Withdrawal WE ENERGIES ONLINE 180509 0419996464 #ACH Withdrawal FORD MOTOR CR FORD 180511 #ACH Withdrawal FORD MOTOR CR FORD 180511 #Debit Card Purchase MERCHANT PURCHASE GPC QUIKMART MILWAL XXXXXXXXXXXXXX4143 TR/ Check #ACH Deposit State of Wiscons Direct Dec 180518	TERMINAL 405523 JKEE WI AN DATE 05-12-18 742.16	-610.77 -1,180.00 -1,056.00 -75.00	15,852.59 13,127.34 12,516.57 11,336.57 10,280.57 10,205.57 8,205.57 8,947.73
05-10 05-11 05-11 05-14 05-14 05-18	Deposit #ACH Withdrawal GUIDEONE MUTUAL INS 180510 00141476501 #ACH Withdrawal WE ENERGIES ONLINE 180509 0419996464 #ACH Withdrawal FORD MOTOR CR FORD 180511 #ACH Withdrawal FORD MOTOR CR FORD 180511 #Debit Card Purchase MERCHANT PURCHASE GPC QUIKMART MILWAL XXXXXXXXXXXXX4143 TR. Check #ACH Deposit State of Wiscons Direct De 180518 #Debit Card Purchase MERCHANT PURCHASE MERCHANT PURCHASE MERCHANT PURCHASE MERCHANT PURCHASE MERCHANT PURCHASE GPC QUIKMART MILWAL	TERMINAL 405523 TERMINAL 405523 JKEE WI 742.16 TERMINAL 405523 JKEE WI	-610.77 -1,180.00 -1,056.00 -75.00	15,852.59 13,127.34 12,516.57 11,336.57 10,280.57 10,205.57 8,205.57 8,947.73
05-10 05-11 05-11 05-14 05-14 05-18	Deposit #ACH Withdrawal GUIDEONE MUTUAL INS 180510 00141476501 #ACH Withdrawal WE ENERGIES ONLINE 180509 0419996464 #ACH Withdrawal FORD MOTOR CR FORD 180511 #ACH Withdrawal FORD MOTOR CR FORD 180511 #Debit Card Purchase MERCHANT PURCHASE GPC QUIKMART MILWAL XXXXXXXXXXXX4143 TR/ Check #ACH Deposit State of Wiscons Direct De 180518 #Debit Card Purchase MERCHANT PURCHASE	TERMINAL 405523 TERMINAL 405523 JKEE WI 742.16 TERMINAL 405523 JKEE WI	-610.77 -1,180.00 -1,056.00 -75.00	15,852.59 13,127.34 12,516.57 11,336.57 10,280.57 10,205.57 8,205.57 8,947.73

Number	Date	Amount
0	05-08	300.00
0	05-14	2,000.00
0	05-29	1,275.00
5063	05-23	400.00

Living Epistle Church Of Holiness Inc

Date	Description Additions	Subtractions	Balance
05-18	#ACH Withdrawal AMERICAN GEN LIF INS PAYMT	-253.10	8,619.63
05-21	#Debit Card Purchase	-20.00	8,599.63
05-21	The state of the s	-20.00	0,000.00
	MERCHANT PURCHASE TERMINAL 429910 HAMPTON UNBRANDED MILWAUKEE WI		
05-21	XXXXXXXXXXXXX4143 TRAN DATE 05-17-18 #Debit Card Purchase	-75.00	8,524.63
03-21	MERCHANT PURCHASE TERMINAL 405523	70.00	0,020
	GPC QUIKMART MILWAUKEE WI		
	XXXXXXXXXXXXX4143 TRAN DATE 05-18-18		
05-21	#Debit Card Purchase	-75.00	8,449.63
00 21	MERCHANT PURCHASE TERMINAL 405523		
	GPC QUIKMART MILWAUKEE WI		
	XXXXXXXXXXXXX4143 TRAN DATE 05-19-18		
05-23	#Debit Card Purchase	-738.33	7,711.30
	MERCHANT PURCHASE TERMINAL 443106		
	CLUB WYNDHAM PLUS 888 739 4 NV		
	XXXXXXXXXXXX4143 TRAN DATE 05-22-18		
05-23	Check 5063	-400.00	7,311.30
05-23	#ACH Withdrawal	<mark>-952.0</mark> 0	6,359.30
	WE ENERGIES ONLINE DB		
	180522 7233028055		
05-23	#ACH Withdrawal	<mark>-272.6</mark> 9	6,086.61
	WE ENERGIES ONLINE DB		
	180522 0263789724		
05-25	#POS Purchase	-50.00	6,036.61
	POS PURCHASE TERMINAL 14762001		
	LAYTON STOP CUDAHY WI		
	XXXXXXXXXXXXXX4143 TRAN DATE 05-25-18	4 070 00	4.965.62
05-25	#Electronified Check	-1,070.99	4,905.02
	HEISER FORD ACHPAYMT		
	180525 5078	-100.00	4.865.62
05-25	#Electronified Check	-100.00	4,005.02
	HEISER FORD ACHPAYMT		
05-29	#Debit Card Purchase	-75.00	4,790.62
05-29	MERCHANT PURCHASE TERMINAL 405523	10.00	4,700.02
	GPC QUIKMART MILWAUKEE WI		
	XXXXXXXXXXXXX4143 TRAN DATE 05-25-18		
05-29	#Debit Card Purchase	-84.48	4,706.14
03-29	MERCHANT PURCHASE TERMINAL 476725		
	QUICK SIGNS WEST ALLI WI		
	XXXXXXXXXXXX4143 TRAN DATE 05-25-18		
05-29	#Debit Card Purchase	-50.02	4,656.12
00-20	MERCHANT PURCHASE TERMINAL 422443		1
	SPEEDWAY 04465 GER GERMANTOW WI		
	XXXXXXXXXXXXXX4143 TRAN DATE 05-26-18		
05-29	Check	-1,275.00	3,381.12
05-31	Ending totals 17,708.90	-14,423.58	\$3,381.12

*******AUTO**SCH 5-DIGIT 53022 1018 0.7350 AV 0.378 3 1 334 LIVING EPISTLE CHURCH OF HOLINESS INC TERRY TAPER N98W14678 ELMWOOD DR GERMANTOWN WI 53022-6600 June 30, 2018 Days in stmt period: 30 (12)

Direct Inquiries to: Dial Tri-City (414-874-2489)

Tri City National Bank 10859 W Bluemound RD Wauwatosa WI 53226

Account	Number	Ending Balance
Community Checking	0006112441	\$230.16

0006112441

Living Epistle Church Of Holiness Inc

Community Checking 0006112441

Avg c	collected balance	\$1,065		
Date	Description	Additions	Subtractions	Balance
05-31	Beginning balance			\$3,381.12
06-01	#ACH Deposit	742.16		4.123.28
	State of Wiscons Direct Dep)		,,
	180601			
06-01	Deposit	238.00		4,361.28
06-01	Check		-2,300.00	2,061.28
06-04	#Debit Card Purchase		-34.95	2,026.33
	MERCHANT PURCHASE T	ERMINAL 475542		
	DAT SOLUTIONS 800 328	53800 32853 OR		
	XXXXXXXXXXXX4143 TRAI	N DATE 06-01-18		
06-04	#Debit Card Purchase		-224.00	1,802.33
	MERCHANT PURCHASE T			
	TMOBILE POSTPAID PDA			
06-04	XXXXXXXXXXXX4143 TRAI #Electronified Check	N DATE 06-04-18	4.404.00	007.04
00-04		-	-1,464.99	337.34
	HEISER FORD ACHPAYMT			
06-04	#ACH Withdrawal		-280.04	57.30
00-04	TIMEWARNERWIS BANK	DDAET	-200.04	57.30
	180604	DRAFI		
06-07	Deposit	4,146,92		4,204.22
06-08	Deposit	1,300.00		5,504.22
06-08	Check	1,000.00	-1,600.00	3,904.22
00.44				
06-11	#Debit Card Purchase		-37 49	3 866 73
00-11		ERMINAL 432743	-37.49	3,866.73
00-11	#Debit Card Purchase MERCHANT PURCHASE T SILKWOOD MENOMONEE		-37.49	3,866.73
	MERCHANT PURCHASE T	WI	-37.49	3,866.73
06-11	MERCHANT PURCHASE T SILKWOOD MENOMONEE	WI	-37.49 -189.57	3,866.73
	MERCHANT PURCHASE T SILKWOOD MENOMONEE XXXXXXXXXXXX4143 TRAI	WI N DATE 06-09-18		
	MERCHANT PURCHASE T SILKWOOD MENOMONEE XXXXXXXXXXXXX4143 TRAI #POS Purchase POS PURCHASE TERMINA WM SUPERCENTER # GE	WI N DATE 06-09-18 AL 15150090 RMANTOW WI		
06-11	MERCHANT PURCHASE T SILKWOOD MENOMONEE XXXXXXXXXXXXX4143 TRAI #POS Purchase POS PURCHASE TERMINA VM SUPERCENTER # GE XXXXXXXXXXXXXX4143 TRAI	WI N DATE 06-09-18 AL 15150090 RMANTOW WI N DATE 06-09-18		3,677.16
06-11 06-12	MERCHANT PURCHASE T SILKWOOD MENOMONEE XXXXXXXXXXXX4143 TRAI #POS Purchase POS PURCHASE TERMINA WM SUPERCENTER # GE XXXXXXXXXXXXX4143 TRAI Deposit	WI N DATE 06-09-18 AL 15150090 RMANTOW WI	-189.57	3,677.16
06-11	MERCHANT PURCHASE T SILKWOOD MENOMONEE XXXXXXXXXXXX4143 TRAI #POS Purchase POS PURCHASE TERMINA VM SUPERCENTER # GE XXXXXXXXXXXXX4143 TRAI Deposit #Debit Card Purchase	WI N DATE 06-09-18 AL 15150090 RMANTOW WI N DATE 06-09-18 200.00		3,677.16
06-11 06-12	MERCHANT PURCHASE T SILKWOOD MENOMONEE XXXXXXXXXXXX4143 TRAI #POS Purchase POS PURCHASE TERMINA WM SUPERCENTER # GE XXXXXXXXXXXX4143 TRAI Deposit #Debit Card Purchase MERCHANT PURCHASE T	WI N DATE 06-09-18 AL 15150090 RMANTOW WI N DATE 06-09-18 200.00 ERMINAL 443106	-189.57	3,677.16
06-11 06-12	MERCHANT PURCHASE T SILKWOOD MENOMONEE XXXXXXXXXXXX4143 TRAI #POS Purchase POS PURCHASE TERMINA WM SUPERCENTER # GE XXXXXXXXXXXX4143 TRAI Deposit #Debit Card Purchase MERCHANT PURCHASE T ADVANCED DISPOSAL ON	NI N DATE 06-09-18 AL 15150090 RMANTOW WI N DATE 06-09-18 200.00 ERMINAL 443106 ILINE866 496 5 FL	-189.57	3,677.16
06-11 06-12 06-12	MERCHANT PURCHASE T SILKWOOD MENOMONEE XXXXXXXXXXXXX4143 TRAIF POS PURCHASE TERMINA WM SUPERCENTER # GE XXXXXXXXXXXXX4143 TRAIF Deposit #Debit Card Purchase MERCHANT PURCHASE T ADVANCED DISPOSAL ON XXXXXXXXXXXXX4143 TRAIF	NI N DATE 06-09-18 AL 15150090 RMANTOW WI N DATE 06-09-18 200.00 ERMINAL 443106 ILINE866 496 5 FL	-189.57 -232.39	3,677.16 3,877.16 3,644.77
06-11 06-12	MERCHANT PURCHASE T SILKWOOD MENOMONEE XXXXXXXXXXXXX4143 TRAMEDS PURCHASE TERMINA WM SUPERCENTER # GEXXXXXXXXXXXX4143 TRAMEDEDOSIT #Debit Card Purchase MERCHANT PURCHASE T ADVANCED DISPOSAL ON XXXXXXXXXXXXX4143 TRAMED TO THE T	WI N DATE 06-09-18 AL 15150090 RMANTOW WI N DATE 06-09-18 200.00 ERMINAL 443106 ILINE866 496 5 FL N DATE 06-11-18	-189.57	3,677.16
06-11 06-12 06-12	MERCHANT PURCHASE T SILKWOOD MENOMONEE XXXXXXXXXXXX4143 TRAIF #POS Purchase POS PURCHASE TERMINA WM SUPERCENTER # GE XXXXXXXXXXXXX4143 TRAIF Deposit #Debit Card Purchase MERCHANT PURCHASE T ADVANCED DISPOSAL ON XXXXXXXXXXXXX4143 TRAIF #ACH Withdrawal FORD MOTOR CR FORDC	WI N DATE 06-09-18 AL 15150090 RMANTOW WI N DATE 06-09-18 200.00 ERMINAL 443106 ILINE866 496 5 FL N DATE 06-11-18	-189.57 -232.39	3,677.16 3,877.16 3,644.77
06-11 06-12 06-12	MERCHANT PURCHASE T SILKWOOD MENOMONEE XXXXXXXXXXXX4143 TRAF #POS Purchase POS PURCHASE TERMINA WM SUPERCENTER # GE XXXXXXXXXXXX4143 TRAF Deposit #Debit Card Purchase MERCHANT PURCHASE T ADVANCED DISPOSAL ON XXXXXXXXXXXXX4143 TRAF #ACH Withdrawal FORD MOTOR CR FORDC 180612	WI N DATE 06-09-18 AL 15150090 RMANTOW WI N DATE 06-09-18 200.00 ERMINAL 443106 ILINE866 496 5 FL N DATE 06-11-18	-189.57 -232.39 -1,155.00	3,677.16 3,877.16 3,644.77 2,489.77
06-11 06-12 06-12	MERCHANT PURCHASE T SILKWOOD MENOMONEE XXXXXXXXXXXX4143 TRAF #POS Purchase POS PURCHASE TERMINA WM SUPERCENTER # GE XXXXXXXXXXXX4143 TRAF Deposit #Debit Card Purchase MERCHANT PURCHASE T ADVANCED DISPOSAL ON XXXXXXXXXXXXX4143 TRAF #ACH Withdrawal FORD MOTOR CR FORDC 180612 #ACH Withdrawal	WI N DATE 06-09-18 AL 15150090 RMANTOW WI N DATE 06-09-18 200.00 ERMINAL 443106 ILINE866 496 5 FL N DATE 06-11-18	-189.57 -232.39	3,677.16 3,877.16 3,644.77
06-11 06-12 06-12	MERCHANT PURCHASE T SILKWOOD MENOMONEE XXXXXXXXXXXXX4143 TRAF #POS Purchase POS PURCHASE TERMINA WM SUPERCENTER # GE XXXXXXXXXXXXX4143 TRAF Deposit #Debit Card Purchase MERCHANT PURCHASE T ADVANCED DISPOSAL ON XXXXXXXXXXXXX4143 TRAF #ACH Withdrawal FORD MOTOR CR FORDC 180612 #ACH Withdrawal FORD MOTOR CR FORDC	WI N DATE 06-09-18 AL 15150090 RMANTOW WI N DATE 06-09-18 200.00 ERMINAL 443106 ILINE866 496 5 FL N DATE 06-11-18	-189.57 -232.39 -1,155.00	3,677.16 3,877.16 3,644.77 2,489.77
06-12 06-12 06-12	MERCHANT PURCHASE T SILKWOOD MENOMONEE XXXXXXXXXXXXX4143 TRAI #POS Purchase POS PURCHASE TERMINA WM SUPERCENTER # GE XXXXXXXXXXXXX4143 TRAI Deposit #Debit Card Purchase MERCHANT PURCHASE T ADVANCED DISPOSAL ON XXXXXXXXXXXX4143 TRAI #ACH Withdrawal FORD MOTOR CR FORDC 180612 #ACH Withdrawal FORD MOTOR CR FORDC 180612	WI N DATE 06-09-18 AL 15150090 RMANTOW WI N DATE 06-09-18 200.00 ERMINAL 443106 ILINE866 496 5 FL N DATE 06-11-18 REDIT	-189.57 -232.39 -1,155.00	3,677.16 3,877.16 3,644.77 2,489.77
06-11 06-12 06-12	MERCHANT PURCHASE T SILKWOOD MENOMONEE XXXXXXXXXXXXX4143 TRAF #POS Purchase POS PURCHASE TERMINA WM SUPERCENTER # GE XXXXXXXXXXXXX4143 TRAF Deposit #Debit Card Purchase MERCHANT PURCHASE T ADVANCED DISPOSAL ON XXXXXXXXXXXXX4143 TRAF #ACH Withdrawal FORD MOTOR CR FORDC 180612 #ACH Withdrawal FORD MOTOR CR FORDC	WI N DATE 06-09-18 AL 15150090 RMANTOW WI N DATE 06-09-18 200.00 ERMINAL 443106 ILINE866 496 5 FL N DATE 06-11-18	-189.57 -232.39 -1,155.00 -1,100.00	3,677.16 3,877.16 3,644.77 2,489.77 1,389.77
06-12 06-12 06-12 06-12	MERCHANT PURCHASE T SILKWOOD MENOMONEE XXXXXXXXXXXXX4143 TRAF #POS Purchase POS PURCHASE TERMINA WM SUPERCENTER # GE XXXXXXXXXXXXX4143 TRAF Deposit #Debit Card Purchase MERCHANT PURCHASE T ADVANCED DISPOSAL ON XXXXXXXXXXXX4143 TRAF #ACH Withdrawal FORD MOTOR CR FORDC 180612 #ACH Withdrawal FORD MOTOR CR FORDC 180612 Deposit #Debit Card Purchase	WI N DATE 06-09-18 AL 15150090 RMANTOW WI N DATE 06-09-18 200.00 ERMINAL 443106 ILINE866 496 5 FL N DATE 06-11-18 REDIT 760.00	-189.57 -232.39 -1,155.00	3,677.16 3,877.16 3,644.77 2,489.77
06-12 06-12 06-12 06-12	MERCHANT PURCHASE T SILKWOOD MENOMONEE XXXXXXXXXXXXX4143 TRAI #POS Purchase POS PURCHASE TERMINA WM SUPERCENTER # GE XXXXXXXXXXXXXX4143 TRAI Deposit #Debit Card Purchase MERCHANT PURCHASE T ADVANCED DISPOSAL ON XXXXXXXXXXXXX4143 TRAI #ACH Withdrawal FORD MOTOR CR FORDC 180612 #ACH Withdrawal FORD MOTOR CR FORDC 180612 Deposit	WI N DATE 06-09-18 AL 15150090 RMANTOW WI N DATE 06-09-18 200.00 ERMINAL 443106 ILINE866 496 5 FL N DATE 06-11-18 REDIT 760.00	-189.57 -232.39 -1,155.00 -1,100.00	3,677.16 3,877.16 3,644.77 2,489.77 1,389.77
06-12 06-12 06-12 06-12	MERCHANT PURCHASE T SILKWOOD MENOMONEE XXXXXXXXXXXXX4143 TRAIF POS PURCHASE TERMINA WM SUPERCENTER # GEXXXXXXXXXXX4143 TRAIF DEposit #Debit Card Purchase MERCHANT PURCHASE T ADVANCED DISPOSAL ON XXXXXXXXXXXXX4143 TRAIF ACH Withdrawal FORD MOTOR CR FORDC 180612 #ACH Withdrawal FORD MOTOR CR FORDC 180612 Deposit #Debit Card Purchase MERCHANT PURCHASE T PROGRESSIVE INSUR AND	WI N DATE 06-09-18 AL 15150090 RMANTOW WI N DATE 06-09-18 200.00 ERMINAL 443106 ILINE866 496 5 FL N DATE 06-11-18 REDIT 760.00 ERMINAL 469216 CE 800 776 4 OH	-189.57 -232.39 -1,155.00 -1,100.00	3,677.16 3,877.16 3,644.77 2,489.77 1,389.77
06-12 06-12 06-12 06-12	MERCHANT PURCHASE T SILKWOOD MENOMONEE XXXXXXXXXXXXX4143 TRAF #POS Purchase POS PURCHASE TERMINA WM SUPERCENTER # GE XXXXXXXXXXXXXX4143 TRAF Deposit #Debit Card Purchase MERCHANT PURCHASE T ADVANCED DISPOSAL ON XXXXXXXXXXXXX4143 TRAF #ACH Withdrawal FORD MOTOR CR FORDC 180612 #ACH Withdrawal FORD MOTOR CR FORDC 180612 Deposit #Debit Card Purchase MERCHANT PURCHASE T	WI N DATE 06-09-18 AL 15150090 RMANTOW WI N DATE 06-09-18 200.00 ERMINAL 443106 ILINE866 496 5 FL N DATE 06-11-18 REDIT 760.00 ERMINAL 469216 CE 800 776 4 OH	-189.57 -232.39 -1,155.00 -1,100.00	3,677.16 3,877.16 3,644.77 2,489.77 1,389.77

Number	Date	Amount
0	06-01	2,300.00
0	06-08	1,600.00
0	06-27	200.00
0	06-27	100.00
0	06-29	1,000.00
5079	06-14	805.00

Date	Description	Additions	Subtractions	Balance
06-15	#ACH Deposit	742.16	No.	754.70
	State of Wiscons Direct Dep			
06-18	#ACH Withdrawal		-200.00	554.70
00-10	MA MERINA ELEMENTATION		-200.00	334.70
	Ford Credit CarPayment			
00.00	180616		-253.10	301.60
06-20	#ACH Withdrawal	_	-255.10	301.00
	AMERICAN GEN LIF INS PAYM	Ţ		
	180620	700.00		1 001 60
06-25	Deposit	720.00	20.00	1,021.60
06-26	#POS Purchase		-33.60	988.00
	POS PURCHASE TERMINAL 24	151501		
	WAL-MART #1515 GERMANTO	W WI		
	XXXXXXXXXXXXX4143 TRAN DA	TE 06-26-18		700.00
06-27	Check		-200.00	788.00
06-27	Check		-100.00	688.00
06-28	#Tcnb <mark> ATM Withdrawal</mark>		-200.00	488.00
	CASH WITHDRAWAL TERMINA	AL T855008		
	N96 W18221 COUNTY LINE RM	IENOMONEE WI		
	XXXXXXXXXXXX4143 TRAN DA	TE 06-28-18		
06-29	#ACH Deposit	742.16		1,230.16
	State of Wiscons Direct Dep			
	180629			
06-29	Check		-1,000.00	230.16
06-30	Ending totals	9,591.40	-12,742.36	\$230.16

*********AUTO**SCH 5-DIGIT 53022 713 0.8950 AV 0.378 3 1 201 LIVING EPISTLE CHURCH OF HOLINESS INC TERRY TAPER N98W14678 ELMWOOD DR GERMANTOWN WI 53022-6600 October 31, 2018 Days in stmt period: 31 (14)

Direct Inquiries to: Dial Tri-City (414-874-2489)

Tri City National Bank 10859 W Bluemound RD Wauwatosa WI 53226

Account	Number	Ending Balance
Community Checking	0006112441	\$3,599.30

0006112441

Living Epistle Church Of Holiness Inc

Community Checking 0006112441

Avg c	ollected balance	\$6,524		
Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			\$3,628.13
10-01	#POS Purchase		-9.45	3,618.68
	POS PURCHASE TER	RMINAL 15150003		•
		PER 711 GERMANTOW WI		
	XXXXXXXXXXXXX4143	TRAN DATE 09-30-18		
10-02	#Debit Card Purchas	е	-211.00	3,407.68
	MERCHANT PURCHA	SE TERMINAL 469216		
	TMOBILE POSTPAID	IVR 800 937 8 WA		
	XXXXXXXXXXXXX4143	TRAN DATE 10-01-18		
10-02	#Electronified Check		-900.00	2,507.68
	WE ENERGIES WLK	IN PAY		
	181002 CITY=MENO,	ST=WI		
	SER #=5034			
10-04	Deposit	13,000.00		15,507.68
10-04	Deposit	85.00		15,592.68
10-04	#Debit Card Purchas		-279.07	15,313.61
		SE TERMINAL 469216		
	TWC TIME WARNER			
40.05	XXXXXXXXXXXXX4143			45 500 00
10-05	#ACH Deposit	226.22		15,539.83
	State of Wiscons Direc	t Dep		
10-08	181005 #Debit Card Purchas		-20.02	15,519.81
10-00			-20.02	13,318.01
		ISE TERMINAL 412254 HORE BP MEQUON WI		
	XXXXXXXXXXXXXXX4143			
10-09	#Debit Card Purchas		-43.60	15,476.21
10 00		SE TERMINAL 416407	10.00	10,170.21
		93196 MENOMONEE WI		
	XXXXXXXXXXXXXX4143			
10-09	Check 5038		-7,220.10	8,256.11
10-12	Check		-300.00	7,956.11
10-15	Deposit	2,800.00		10,756.11
10-15	#Debit Card Purchas	e	-2,386.94	8,369.17
	MERCHANT PURCHA	SE TERMINAL 469216		
	PROGRESSIVE INSU	R ANCE 800 776 4 OH		
		TRAN DATE 10-12-18		
10-17	#ACH Withdrawal		-1,170.13	7,199.04
	FORD MOTOR CR FO	RDCREDIT		
10.17	181017		1 101 75	0.074.00
10-17	#ACH Withdrawal		-1,124.75	6,074.29
	FORD MOTOR CR FO	RDCREDIT		
10.47	181017 #ACH Withdrawal		1 042 24	5,031.98
10-17	#ACH Withdrawal	DDADEDIT	-1,042.31	5,031.90
	FORD MOTOR CR FO	KNOKEDII		
10-18	181017 Deposit	1,750.00		6,781.98
10-18	Check	1,730.00	-200.00	6,581.98
10-10	SHOOK		-200.00	0,001.00

Number	Date	Amount
0	10-12	300.00
0	10-18	200.00
0	10-19	550.00
0	10-22	3,250.00
0	10-25	365.00
0	10-30	100.00
5038	10-09	7,220.10

Date	Description Additions	Subtractions	Balance
10-18	#ACH Withdrawal	-253.10	6,328.88
	AMERICAN GEN LIF INS PAYMT		100
	181018	7	
0-19	#Debit Card Purchase	-400.00	5,928.88
	MERCHANT PURCHASE TERMINAL 319139		
	T <mark>OWER OPTICAL</mark> WAUWATOSA WI		
	XXXXXXXXXXX4143 TRAN DATE 10-19-18		
10-19	Check	-550.00	5,378.88
10-22	#POS Purchase	-42.09	5,336.79
	POS PURCHASE TERMINAL 24151501		
	WAL-MART #1515 GERMANTOW WI		
	XXXXXXXXXXX4143 TRAN DATE 10-19-18		
10-22	Check	-3,250.00	2,086.79
10-23	Deposit 3,250.00		5,336.79
0-24	#Debit Card Purchase	<mark>-170.69</mark>	5,166.10
	MERCHANT PURCHASE TERMINAL 476062		
	WOLVERINE TRUCK SALES INDEARBORN MI		
	XXXXXXXXXXXX4143 TRAN DATE 10-22-18		
10-24	#Debit Card Purchase	-733.33	4,432.77
	MERCHANT PURCHASE TERMINAL 443106		
	CLUB WYNDHAM PLUS 888 739 4 NV		
	XXXXXXXXXXX4143 TRAN DATE 10-23-18		
10-25	Deposit 937.92		5,370.69
10-25	#Debit Card Purchase	-1,095.00	4,275.69
	MERCHANT PURCHASE TERMINAL 432545		
	BADGER TRUCK CTR MKE 414 34552 WI		
	XXXXXXXXXXXX4143 TRAN DATE 10-23-18		
10-25	#Debit Card Purchase	-3.49	4,272.20
	MERCHANT PURCHASE TERMINAL 442733		
	MCDONALD S F1267 MILWAUKEE WI		
	XXXXXXXXXXXX4143 TRAN DATE 10-24-18		
10-25	#POS Purchase	-22.62	4,249.58
	POS PURCHASE TERMINAL 15150051		
	WM SUPERCENTER # GERMANTOW WI		
	XXXXXXXXXXXX4143 TRAN DATE 10-24-18		
10-25	#Tcnb ATM Withdrawal	-100.00	4,149.58
	CASH WITHDRAWAL TERMINAL T855008		
	N96 W18221 COUNTY LINE RMENOMONEE WI		
	XXXXXXXXXXX4143 TRAN DATE 10-24-18		
10-25	Check	-365.00	3,784.58
10-26	#Debit Card Purchase	-69.83	3,714.75
	MERCHANT PURCHASE TERMINAL 463269		
	AUER STEEL MILWA UKEE 414 438 3 WI		
	XXXXXXXXXXXXX4143 TRAN DATE 10-24-18		
	#Debit Card Purchase	-65.86	3,648.89
10-26	#Debit Card Fulchase		
10-26	MERCHANT PURCHASE TERMINAL 469216		
10-26	MERCHANT PURCHASE TERMINAL 469216		
10-26	MERCHANT PURCHASE TERMINAL 469216 DAYS INN DECATUR AL		
	MERCHANT PURCHASE TERMINAL 469216	-48.23	3,600.66
10-26	MERCHANT PURCHASE TERMINAL 469216 DAYS INN DECATUR AL XXXXXXXXXXXXX4143 TRAN DATE 10-24-18 #Debit Card Purchase		3,600.66
	MERCHANT PURCHASE TERMINAL 469216 DAYS INN DECATUR AL XXXXXXXXXXXXXX4143 TRAN DATE 10-24-18		3,600.66
	MERCHANT PURCHASE TERMINAL 469216 DAYS INN DECATUR AL XXXXXXXXXXXX4143 TRAN DATE 10-24-18 #Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 TEXAS ROADHOUSE 2236 WEST BEND WI		
10-29	MERCHANT PURCHASE TERMINAL 469216 DAYS INN DECATUR AL XXXXXXXXXXXXX4143 TRAN DATE 10-24-18 #Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 TEXAS ROADHOUSE 2236 WEST BEND WI XXXXXXXXXXXXXX4143 TRAN DATE 10-28-18		3,600.66 3,580.66
	MERCHANT PURCHASE TERMINAL 469216 DAYS INN DECATUR AL XXXXXXXXXXXX4143 TRAN DATE 10-24-18 #Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 TEXAS ROADHOUSE 2236 WEST BEND WI XXXXXXXXXXXXXX4143 TRAN DATE 10-28-18 #Debit Card Purchase	-48.23	
10-29	MERCHANT PURCHASE TERMINAL 469216 DAYS INN DECATUR AL XXXXXXXXXXXXX4143 TRAN DATE 10-24-18 #Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 TEXAS ROADHOUSE 2236 WEST BEND WI XXXXXXXXXXXXX4143 TRAN DATE 10-28-18 #Debit Card Purchase MERCHANT PURCHASE TERMINAL 423168	-48.23	
10-29	MERCHANT PURCHASE TERMINAL 469216 DAYS INN DECATUR AL XXXXXXXXXXXX4143 TRAN DATE 10-24-18 #Debit Card Purchase MERCHANT PURCHASE TERMINAL 469216 TEXAS ROADHOUSE 2236 WEST BEND WI XXXXXXXXXXXXXX4143 TRAN DATE 10-28-18 #Debit Card Purchase	-48.23	

Living Epistle Church Of Holiness Inc

Date	Description	Additions	Subtractions	Balance
10-30	Check		-100.00	3,599.30
10-31	Ending totals	22,167.78	-22,196.61	\$3,599.30

*********AUTO**SCH 5-DIGIT 53022 722 0.7350 AV 0.378 3 1 201 LIVING EPISTLE CHURCH OF HOLINESS INC TERRY TAPER N98W14678 ELMWOOD DR GERMANTOWN WI 53022-6600 November 30, 2018 Days in stmt period: 30 (6)

Direct Inquiries to: Dial Tri-City (414-874-2489)

Tri City National Bank 10859 W Bluemound RD Wauwatosa WI 53226

Account	Number	Ending Balance
Community Checking	0006112441	\$1,399.24

Community Checking 0006112441

Avg c	ollected balance	\$3,853		
Date	Description	Additions	Subtractions	Balance
10-31	Beginning balance			\$3,599.30
11-06	Deposit	2,000.00		5,599.30
11-07	#Debit Card Purchase		-37.41	5,561.89
	MERCHANT PURCHASE	TERMINAL 319181	2	-,
	THE HOME DEPOT #491			
	XXXXXXXXXXXXXX4143 TR			
11-07	#Electronified Check	AN DATE 11-07-10	-490.00	5,071.89
1107	WE ENERGIES WLK IN F	ΔΛV	,00,00	-,
	181107 CITY=MENO, ST	<mark>/</mark>		
	•	-VVI		
11-08	SER #=5066 #POS Refund	1,095.00		6,166.89
11-00				0,100.00
	MERCHANT REFUND TE			
	BADGER TRUCK CTR M			
44.00	XXXXXXXXXXXXXX4143 TR	AN DATE 11-06-18	1 040 14	4,348.75
11-08	#Debit Card Purchase		-1,818.14	4,340.73
	MERCHANT PURCHASE			
	BADGER TRUCK CENTE			
	XXXXXXXXXXXXX4143 TR	AN DATE 11-06-18		1040.75
11-08	#Tcnb ATM Withdrawal		-100.00	4,248.75
	<mark>CASH WITHDRA</mark> WAL TE	RMINAL T855008		
	N96 W18221 COUNTY LI	NE RMENOMONEE WI		
	XXXXXXXXXXXX4143 TR			
11-09	Deposit	13.000.00		17,248.75
	Deposit			
11-12	Deposit	1,670.80		18,919.55
11-12 11-12			-64.00	
	Deposit	1,670.80	-64.00	18,919.55
	Deposit #Debit Card Purchase	1,670.80 TERMINAL 469216	-64.00	18,919.55
	Deposit #Debit Card Purchase MERCHANT PURCHASE OUTBACK 4812 BROOK! XXXXXXXXXXXXX4143 TR	1,670.80 TERMINAL 469216 FIEL WI	-64.00	18,919.55 18,855.55
	Deposit #Debit Card Purchase MERCHANT PURCHASE OUTBACK 4812 BROOK	1,670.80 TERMINAL 469216 FIEL WI	-64.00 -1,284.46	18,919.55
11-12	Deposit #Debit Card Purchase MERCHANT PURCHASE OUTBACK 4812 BROOK! XXXXXXXXXXXXX4143 TR	1,670.80 TERMINAL 469216 FIEL WI AN DATE 11-08-18		18,919.55 18,855.55
11-12	Deposit #Debit Card Purchase MERCHANT PURCHASE OUTBACK 4812 BROOKE XXXXXXXXXXXXX4143 TR #Debit Card Purchase MERCHANT PURCHASE	1,670.80 TERMINAL 469216 FIEL WI AN DATE 11-08-18 TERMINAL 432545		18,919.55 18,855.55
11-12	Deposit #Debit Card Purchase MERCHANT PURCHASE OUTBACK 4812 BROOKE XXXXXXXXXXXX4143 TR #Debit Card Purchase MERCHANT PURCHASE BADGER TRUCK CENTE	1,670.80 TERMINAL 469216 FIEL WI AN DATE 11-08-18 TERMINAL 432545 ER 414 32131 WI		18,919.55 18,855.55
11-12	Deposit #Debit Card Purchase MERCHANT PURCHASE OUTBACK 4812 BROOKE XXXXXXXXXXXXX4143 TR #Debit Card Purchase MERCHANT PURCHASE	1,670.80 TERMINAL 469216 FIEL WI AN DATE 11-08-18 TERMINAL 432545 ER 414 32131 WI		18,919.55 18,855.55
11-12	Deposit #Debit Card Purchase MERCHANT PURCHASE OUTBACK 4812 BROOKI XXXXXXXXXXXX4143 TR #Debit Card Purchase MERCHANT PURCHASE BADGER TRUCK CENTE XXXXXXXXXXXXXX4143 TR	1,670.80 TERMINAL 469216 FIEL WI AN DATE 11-08-18 TERMINAL 432545 ER 414 32131 WI	-1,284.46 -7,220.10	18,919.55 18,855.55 17,571.09
11-12	Deposit #Debit Card Purchase MERCHANT PURCHASE OUTBACK 4812 BROOKF XXXXXXXXXXXX4143 TR #Debit Card Purchase MERCHANT PURCHASE BADGER TRUCK CENTE XXXXXXXXXXXXXX4143 TR Check 5068 #ACH Withdrawal	1,670.80 TERMINAL 469216 FIEL WI AN DATE 11-08-18 TERMINAL 432545 ER 414 32131 WI AN DATE 11-09-18	-1,284.46	18,919.55 18,855.55 17,571.09
11-12	Deposit #Debit Card Purchase MERCHANT PURCHASE OUTBACK 4812 BROOKI XXXXXXXXXXXX4143 TR #Debit Card Purchase MERCHANT PURCHASE BADGER TRUCK CENTE XXXXXXXXXXXXX4143 TR Check 5068 #ACH Withdrawal GUIDEONE MUTUAL INS	1,670.80 TERMINAL 469216 FIEL WI AN DATE 11-08-18 TERMINAL 432545 ER 414 32131 WI AN DATE 11-09-18	-1,284.46 -7,220.10	18,919.55 18,855.55 17,571.09
11-12	Deposit #Debit Card Purchase MERCHANT PURCHASE OUTBACK 4812 BROOKE XXXXXXXXXXXX4143 TR #Debit Card Purchase MERCHANT PURCHASE BADGER TRUCK CENTE XXXXXXXXXXXX4143 TR Check 5068 #ACH Withdrawal GUIDEONE MUTUAL INS 181113 00141476501	1,670.80 TERMINAL 469216 FIEL WI AN DATE 11-08-18 TERMINAL 432545 ER 414 32131 WI AN DATE 11-09-18	-1,284.46 -7,220.10 -2,647.00	18,919.55 18,855.55 17,571.09 10,350.99 7,703.99
11-12 11-12 11-13 11-13	Deposit #Debit Card Purchase MERCHANT PURCHASE OUTBACK 4812 BROOKI XXXXXXXXXXX4143 TR #Debit Card Purchase MERCHANT PURCHASE BADGER TRUCK CENTE XXXXXXXXXXX4143 TR Check 5068 #ACH Withdrawal GUIDEONE MUTUAL INS 181113 00141476501 #Debit Card Purchase	1,670.80 TERMINAL 469216 FIEL WI AN DATE 11-08-18 TERMINAL 432545 ER 414 32131 WI AN DATE 11-09-18 6. PREM.	-1,284.46 -7,220.10	18,919.55 18,855.55 17,571.09
11-12 11-12 11-13 11-13	Deposit #Debit Card Purchase MERCHANT PURCHASE OUTBACK 4812 BROOKI XXXXXXXXXXXX4143 TR #Debit Card Purchase MERCHANT PURCHASE BADGER TRUCK CENTE XXXXXXXXXXXX4143 TR Check 5068 #ACH Withdrawal GUIDEONE MUTUAL INS 181113 00141476501 #Debit Card Purchase MERCHANT PURCHASE	1,670.80 TERMINAL 469216 FIEL WI AN DATE 11-08-18 TERMINAL 432545 FR 414 32131 WI AN DATE 11-09-18 S. PREM.	-1,284.46 -7,220.10 -2,647.00	18,919.55 18,855.55 17,571.09 10,350.99 7,703.99
11-12 11-12 11-13 11-13	Deposit #Debit Card Purchase MERCHANT PURCHASE OUTBACK 4812 BROOKI XXXXXXXXXXX4143 TR #Debit Card Purchase MERCHANT PURCHASE BADGER TRUCK CENTE XXXXXXXXXXX4143 TR Check 5068 #ACH Withdrawal GUIDEONE MUTUAL INS 181113 00141476501 #Debit Card Purchase MERCHANT PURCHASE PROGRESSIVE INSUR A	1,670.80 TERMINAL 469216 FIEL WI AN DATE 11-08-18 TERMINAL 432545 FR 414 32131 WI AN DATE 11-09-18 S. PREM. TERMINAL 469216 INCE 800 776 4 OH	-1,284.46 -7,220.10 -2,647.00	18,919.55 18,855.55 17,571.09 10,350.99 7,703.99
11-12 11-12 11-13 11-13	Deposit #Debit Card Purchase MERCHANT PURCHASE OUTBACK 4812 BROOKE XXXXXXXXXXX4143 TR #Debit Card Purchase MERCHANT PURCHASE BADGER TRUCK CENTE XXXXXXXXXXXA143 TR Check 5068 #ACH Withdrawal GUIDEONE MUTUAL INS 181113 00141476501 #Debit Card Purchase MERCHANT PURCHASE PROGRESSIVE INSUR A XXXXXXXXXXXXXX4143 TR	1,670.80 TERMINAL 469216 FIEL WI AN DATE 11-08-18 TERMINAL 432545 FR 414 32131 WI AN DATE 11-09-18 S. PREM. TERMINAL 469216 INCE 800 776 4 OH	-1,284.46 -7,220.10 -2,647.00 -2,386.94	18,919.55 18,855.55 17,571.09 10,350.99 7,703.99 5,317.05
11-12 11-12 11-13 11-13	Deposit #Debit Card Purchase MERCHANT PURCHASE OUTBACK 4812 BROOKI XXXXXXXXXXX4143 TR #Debit Card Purchase MERCHANT PURCHASE BADGER TRUCK CENTE XXXXXXXXXXX4143 TR Check 5068 #ACH Withdrawal GUIDEONE MUTUAL INS 181113 00141476501 #Debit Card Purchase MERCHANT PURCHASE PROGRESSIVE INSUR A XXXXXXXXXXXXX4143 TR #Debit Card Purchase	1,670.80 TERMINAL 469216 FIEL WI AN DATE 11-08-18 TERMINAL 432545 FR 414 32131 WI AN DATE 11-09-18 S. PREM. TERMINAL 469216 INCE 800 776 4 OH AN DATE 11-14-18	-1,284.46 -7,220.10 -2,647.00	18,919.55 18,855.55 17,571.09 10,350.99 7,703.99
11-12 11-12 11-13 11-13	Deposit #Debit Card Purchase MERCHANT PURCHASE OUTBACK 4812 BROOKI XXXXXXXXXXXX4143 TR #Debit Card Purchase MERCHANT PURCHASE BADGER TRUCK CENTE XXXXXXXXXXX4143 TR Check 5068 #ACH Withdrawal GUIDEONE MUTUAL INS 181113 00141476501 #Debit Card Purchase MERCHANT PURCHASE PROGRESSIVE INSUR A XXXXXXXXXXXX4143 TR #Debit Card Purchase MERCHANT PURCHASE MERCHANT PURCHASE MERCHANT PURCHASE	1,670.80 TERMINAL 469216 FIEL WI AN DATE 11-08-18 TERMINAL 432545 FR 414 32131 WI AN DATE 11-09-18 S. PREM. TERMINAL 469216 INCE 800 776 4 OH AN DATE 11-14-18 TERMINAL 469051	-1,284.46 -7,220.10 -2,647.00 -2,386.94	18,919.55 18,855.55 17,571.09 10,350.99 7,703.99 5,317.05
11-12 11-12 11-13 11-13	Deposit #Debit Card Purchase MERCHANT PURCHASE OUTBACK 4812 BROOKE XXXXXXXXXXX4143 TR #Debit Card Purchase MERCHANT PURCHASE BADGER TRUCK CENTE XXXXXXXXXXX4143 TR Check 5068 #ACH Withdrawal GUIDEONE MUTUAL INS 181113 00141476501 #Debit Card Purchase MERCHANT PURCHASE PROGRESSIVE INSUR A XXXXXXXXXXXX4143 TR #Debit Card Purchase MERCHANT PURCHASE ANDY S ON TEUTONIA	1,670.80 TERMINAL 469216 FIEL WI AN DATE 11-08-18 TERMINAL 432545 FR 414 32131 WI AN DATE 11-09-18 S. PREM. TERMINAL 469216 INCE 800 776 4 OH AN DATE 11-14-18 TERMINAL 469051 MILWAUKEE WI	-1,284.46 -7,220.10 -2,647.00 -2,386.94	18,919.55 18,855.55 17,571.09 10,350.99 7,703.99 5,317.05
11-12 11-12 11-13 11-15 11-15	Deposit #Debit Card Purchase MERCHANT PURCHASE OUTBACK 4812 BROOKE XXXXXXXXXXXX4143 TR #Debit Card Purchase MERCHANT PURCHASE BADGER TRUCK CENTE XXXXXXXXXXXX4143 TR Check 5068 #ACH Withdrawal GUIDEONE MUTUAL INS 181113 00141476501 #Debit Card Purchase MERCHANT PURCHASE PROGRESSIVE INSUR A XXXXXXXXXXXXX4143 TR #Debit Card Purchase MERCHANT PURCHASE ANDY S ON TEUTONIA N XXXXXXXXXXXXX4143 TR	1,670.80 TERMINAL 469216 FIEL WI AN DATE 11-08-18 TERMINAL 432545 FR 414 32131 WI AN DATE 11-09-18 S. PREM. TERMINAL 469216 INCE 800 776 4 OH AN DATE 11-14-18 TERMINAL 469051 MILWAUKEE WI	-1,284.46 -7,220.10 -2,647.00 -2,386.94 -12.00	18,919.55 18,855.55 17,571.09 10,350.99 7,703.99 5,317.05
11-12 11-12 11-13 11-13	Deposit #Debit Card Purchase MERCHANT PURCHASE OUTBACK 4812 BROOKE XXXXXXXXXXXX4143 TR #Debit Card Purchase MERCHANT PURCHASE BADGER TRUCK CENTE XXXXXXXXXXXA143 TR Check 5068 #ACH Withdrawal GUIDEONE MUTUAL INS 181113 00141476501 #Debit Card Purchase MERCHANT PURCHASE PROGRESSIVE INSUR A XXXXXXXXXXXXX4143 TR #Debit Card Purchase ANDY S ON TEUTONIA N XXXXXXXXXXXXX4143 TR #Debit Card Purchase ANDY S ON TEUTONIA N XXXXXXXXXXXXX4143 TR #Debit Card Purchase	1,670.80 TERMINAL 469216 FIEL WI AN DATE 11-08-18 TERMINAL 432545 FR 414 32131 WI AN DATE 11-09-18 S. PREM. TERMINAL 469216 INCE 800 776 4 OH AN DATE 11-14-18 TERMINAL 469051 MILWAUKEE WI AN DATE 11-14-18	-1,284.46 -7,220.10 -2,647.00 -2,386.94	18,919.55 18,855.55 17,571.09 10,350.99 7,703.99 5,317.05
11-12 11-12 11-13 11-15 11-15	Deposit #Debit Card Purchase MERCHANT PURCHASE OUTBACK 4812 BROOKE XXXXXXXXXXX4143 TR #Debit Card Purchase MERCHANT PURCHASE BADGER TRUCK CENTE XXXXXXXXXXX4143 TR Check 5068 #ACH Withdrawal GUIDEONE MUTUAL INS 181113 00141476501 #Debit Card Purchase MERCHANT PURCHASE PROGRESSIVE INSUR A XXXXXXXXXXXX4143 TR #Debit Card Purchase MERCHANT PURCHASE ANDY S ON TEUTONIA N XXXXXXXXXXXX4143 TR #Debit Card Purchase MERCHANT PURCHASE MERCHANT PURCHASE MERCHANT PURCHASE MERCHANT PURCHASE	1,670.80 TERMINAL 469216 FIEL WI AN DATE 11-08-18 TERMINAL 432545 FR 414 32131 WI AN DATE 11-09-18 S. PREM. TERMINAL 469216 INCE 800 776 4 OH AN DATE 11-14-18 TERMINAL 469051 MILWAUKEE WI AN DATE 11-14-18	-1,284.46 -7,220.10 -2,647.00 -2,386.94 -12.00	18,919.55 18,855.55 17,571.09 10,350.99 7,703.99 5,317.05
11-12 11-12 11-13 11-15 11-15	Deposit #Debit Card Purchase MERCHANT PURCHASE OUTBACK 4812 BROOKE XXXXXXXXXXXX4143 TR #Debit Card Purchase MERCHANT PURCHASE BADGER TRUCK CENTE XXXXXXXXXXXA143 TR Check 5068 #ACH Withdrawal GUIDEONE MUTUAL INS 181113 00141476501 #Debit Card Purchase MERCHANT PURCHASE PROGRESSIVE INSUR A XXXXXXXXXXXXX4143 TR #Debit Card Purchase ANDY S ON TEUTONIA N XXXXXXXXXXXXX4143 TR #Debit Card Purchase ANDY S ON TEUTONIA N XXXXXXXXXXXXX4143 TR #Debit Card Purchase	1,670.80 TERMINAL 469216 FIEL WI AN DATE 11-08-18 TERMINAL 432545 FR 414 32131 WI AN DATE 11-09-18 S. PREM. TERMINAL 469216 INCE 800 776 4 OH AN DATE 11-14-18 TERMINAL 469051 MILWAUKEE WI AN DATE 11-14-18 TERMINAL 314062 W186N975GERMANTOW	-1,284.46 -7,220.10 -2,647.00 -2,386.94 -12.00	18,919.55 18,855.55 17,571.09 10,350.99 7,703.99 5,317.05

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Number	Date	Amount
0	11-23	100.00
5068	11-13	7,220.10

Date	Description	Additions	Subtractions	Balance
			4 000 50	4 400 67
11-19	#Debit Card Purchase		-1,099.50	4,128.67
	MERCHANT PURCHASE TERMI	NAL 413829		
	SEARS OUTLET 4583 WAUWAT	OSA WI		
	XXXXXXXXXXXX4143 TRAN DAT			
11-20	Deposit 1	,675.00		5,803.67
11-20	#ACH Withdrawal		-253.10	5,550.57
	AMERICAN GEN LIF INS PAYMT			
	181120			
11-23	Check		-100.00	5,450.57
11-23	#ACH Withdrawal		-1,155.00	4,295.57
	FORD MOTOR CR FORDCREDI	Т		
	181123			
11-23	#ACH Withdrawal		-1,116.00	3,179.57
	FORD MOTOR CR FORDCREDI	Т		
	181123			
11-23	#ACH Withdrawal		-1,042.00	2,137.57
11 20	FORD MOTOR CR FORDCREDI	т	··· V	,
	181123	•		
11-26	#Debit Card Purchase		-738.33	1,399.24
11 20	MERCHANT PURCHASE TERMI	NAL 443106	1771	
	CLUB WYNDHAM PLUS 888 739			
	XXXXXXXXXXXX4143 TRAN DAT	1		
11-30	700000000000000000000000000000000000000	.440.80	-21,640.86	\$1,399.24
11-30	Eliulity totals 13	,770.00	-21,070.00	4.144412

*********AUTO**SCH 5-DIGIT 53022 1158 0.8950 AV 0.378 3 1 366 LIVING EPISTLE CHURCH OF HOLINESS INC TERRY TAPER N98W14678 ELMWOOD DR GERMANTOWN WI 53022-6600 December 31, 2018 Days in stmt period: 31 (9)

Direct Inquiries to: Dial Tri-City (414-874-2489)

Tri City National Bank 10859 W Bluemound RD Wauwatosa WI 53226

Account	Number	Ending Balance
Community Checking	0006112441	\$3,933.83

Community Checking 0006112441

Avg c	ollected balance	\$5,025		
Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$1,399.24
12-03	#Debit Card Purchas	e	-21.50	1,377.74
	MERCHANT PURCHA OHIO TURNPIKE REA XXXXXXXXXXXXX4143	LTIME 440 23420 OH		
12-03	#Debit Card Purchase		-29.00	1,348.74
	MERCHANT PURCHA			,
	OHIO TURNPIKE REA	LTIME 440 23420 OH		
	XXXXXXXXXXXXX4143	TRAN DATE 11-30-18		
12-03	#ACH Withdrawal		-279.16	1,069.58
	TIMEWARNERWIS BA	NK DRAFT		
12-06	#Debit Card Purchas	е	-125.66	943.92
	MERCHANT PURCHA	SE TERMINAL 427539		
	RISE PEST CONTROL	. WI 877 99474 UT		
	XXXXXXXXXXXXXX4143			
12-07	Deposit	2,000.00		2,943.92
12-10	Deposit	13,000.00		15,943.92
12-10	#Debit Card Purchas		<mark>-124.5</mark> 0	15,819.42
	MERCHANT PURCHA			
	GOLDEN CORRAL 25			
	XXXXXXXXXXXXXXX4143		<u> </u>	45 704 40
12-10	#Debit Card Purchas		-25.00	15,794.42
	MERCHANT PURCHA			
	JETZ MILWAUKEE W			
40.44	XXXXXXXXXXXXXX4143	TRAN DATE 12-09-18	-7,220.10	0 574 22
12-11 12-12	Check 5036		-7,220.10 -342.82	8,574.32 8,231.50
12-12	#Debit Card Purchas		-342.02	0,231.30
	MERCHANT PURCHA			
	SPRINT WIRELESS 8			
12-12	#Debit Card Purchas		-489.00	7.742.50
12-12	MERCHANT PURCHA	_	-400.00	7,142.00
	STANLEY STEEMER 2			
	XXXXXXXXXXXXXXX4143			
12-13	Deposit	2,900.00		10,642.50
12-17	Deposit	25.00		10,667.50
12-17	#Debit Card Purchas		-2.386.94	8,280,56
	MERCHANT PURCHA	=	_,	,—
	PROGRESSIVE INSUI			
	XXXXXXXXXXXXX4143			
12-18	Check		-100.00	8,180.56
12-19	Check		-600.00	7,580.56
12-19	#ACH Withdrawal		-253.10	7,327.46
	AMERICAN GEN LIF I	<mark>NS</mark> PAYMT		
	181219			

Number	Date	Amount
0	12-18	100.00
0	12-19	600.00
0	12-26	1,000.00
5036	12-11	7,220.10

0006112441

Living Epistle Church Of Holiness Inc

Date	Description A	dditions	Subtractions	Balance
12-20	#Debit Card Purchase MERCHANT PURCHASE TERMINA NATIONAL MUFFLER MILWAUKEI		-450.00	6,877.46
12-21	#Tcnb ATM Withdrawal CASH WITHDRAWAL TERMINAL 10859 W BLUEMOUND RD WAUW XXXXXXXXXXXXXXXX4143 TRAN DATE	T855006 /ATOSA WI	-160.00	6,717.46
12-21	#ACH Withdrawal FORD MOTOR CR FORDCREDIT 181221		-1,155.00	5,562.46
12-21	#ACH Withdrawal FORD MOTOR CR FORDCREDIT 181221		-1,116.00	4,446.46
12-21	#ACH Withdrawal FORD MOTOR CR FORDCREDIT 181221		-1,036.00	3,410.46
12-24		300.00		6,710.46
12-24	#Debit Card Purchase MERCHANT PURCHASE TERMIN FAMILY TABLE RESTAURANT BR XXXXXXXXXXXXXXX4143 TRAN DATE	AL 432743 OWN DEE WI	-19.79	6,690.67
12-24	#Non Tri City ATM Wd CASH WITHDRAWAL TERMINAL 1400 E BRADY ST MILWAUKEE W XXXXXXXXXXXXXX4143 TRAN DATE	WC000148 /I	-203.00	6,487.67
12-26	#Debit Card Purchase MERCHANT PURCHASE TERMIN CLARK 8435 GERMANTOW WI XXXXXXXXXXXXX4143 TRAN DATE	AL 423168	-25.00	6,462.67
12-26	Check	. 12-2-10	-1,000.00	5,462.67
12-28	#Debit Card Purchase MERCHANT PURCHASE TERMIN SPEEDWAY 04078 WES WEST A XXXXXXXXXXXXXXX4143 TRAN DATE	LLI WI	-100.00	5,362.67
12-28	#Debit Card Purchase MERCHANT PURCHASE TERMIN SPEEDWAY 04078 WES WEST A XXXXXXXXXXXXXXXXX143 TRAN DATE	AL 422443 LLI WI	-50.00	5,312.67
12-28	#POS Purchase POS PURCHASE TERMINAL 1515 WM SUPERCENTER # GERMANT XXXXXXXXXXXXXXXX4143 TRAN DATE	50083 FOW WI	-39.66	5,273.01
12-28	#POS Purchase POS PURCHASE TERMINAL 1515 WAL WAL-MART SUPER 851 GEI XXXXXXXXXXXXXXX4143 TRAN DATE	50056 RMANTOW WI	-77.74	5,195.27
12-31	#Debit Card Purchase MERCHANT PURCHASE TERMIN BADGER TRUCK CENTER 414 32 XXXXXXXXXXXXXXXX4143 TRAN DATE	IAL 432545 2131 WI	-902.77	4,292.50
12-31	#Debit Card Purchase MERCHANT PURCHASE TERMIN SPRINT WIRELESS 800 639 6 KS XXXXXXXXXXXXXXXX4143 TRAN DATE	IAL 469216	-356.67	3,935.83

Date	Description	Additions	Subtractions	Balance
12-31	#Service Charge		-2.00	3,933.83
	ATM-WITHDRAWAL FEE			
12-31	Ending totals	21,225.00	-18,690.41	\$3,933.83

*********AUTO**SCH 5-DIGIT 53022 699 0.8950 AV 0.383 3 1 200 LIVING EPISTLE CHURCH OF HOLINESS INC TERRY TAPER N98W14678 ELMWOOD DR GERMANTOWN WI 53022-6600 January 31, 2019 Days in stmt period: 31 (15)

Direct Inquiries to: Dial Tri-City (414-874-2489)

Tri City National Bank 10859 W Bluemound RD Wauwatosa WI 53226

Account	Number	Ending Balance
Community Checking	0006112441	\$2,413.89

0006112441

Living Epistle Church Of Holiness Inc

Community Checking 0006112441

Avg collected balance		\$4,500		
Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$3,933.83
01-02	Deposit	150.00		4,083.83
01-02	#Debit Card Purchase		-49.00	4,034.83
	MERCHANT PURCHASE	TERMINAL 443106		
	WYNDHAM RESERVATI			
	XXXXXXXXXXXXX4143 TR			
01-02	#Debit Card Purchase		-275.40	3,759.43
	MERCHANT PURCHASE	TERMINAL 314158		
	T-MOBILE 4125 N 56TH	ST MILWAUKEE WI		
	XXXXXXXXXXXXX4143 TR	AN DATE 01-02-19		
01-02	#POS Purchase		-24.27	3,735.16
	POS PURCHASE TERMI	NAL 31535801		
	ADVANCE AUTO PARTS	8 #64 MILWAUKEE WI		
	XXXXXXXXXXXXX4143 TR	AN DATE 01-02-19		
01-04	Deposit	1,500.00		5,235.16
01-04	#POS Refund	15.83		5,250.99
	POS DEPOSIT TERMINA	AL 31535803		
	ADVANCE AUTO PARTS	8 #64 MILWAUKEE WI		
	XXXXXXXXXXXX4143 TR	AN DATE 01-04-19		
01-04	Check		-1,500.00	3,750.99
01-04	Check		-200.00	3,550.99
01-04	Check		-200.00	3,350.99
01-07	#Debit Card Purchase		-30.00	3,320.99
	MERCHANT PURCHASE	TERMINAL 412254		
	BP 6123673GERMANTO	WN BP GERMANTOW WI		
	XXXXXXXXXXXXX4143 TR			
01-07	#Tcnb ATM Withdrawa		-300.00	3,020.99
	C <mark>ASH WITHDR</mark> AWAL TE			
	N96 W18221 COUNTY L			
04.07	XXXXXXXXXXXXX4143 TR	RAN DATE 01-06-19	4 000 00	0.000.00
01-07	Check		-1,000.00	2,020.99
01-07	Check		-100.00	1,920.99
01-07	#ACH Withdrawal		-279.37	1,641.62
	TIMEWARNERWIS BAN	K DRAFT		
01-09	190107	13,000.00		14,641.62
01-09	D <mark>eposit</mark> Deposit	2,100.00		16,741.62
01-09	Check	2,100.00	-358.00	16,383.62
01-09	Check 5039		-7,552.00	8,831.62
01-10	Check		-100.00	8,731.62
01-10	#Debit Card Purchase		-77.62	8,654.00
01-11	MERCHANT PURCHASE	TEDMINIAL AGOSTA	-11.02	0,004.00
	DAYS INN AND SUITS M			
	XXXXXXXXXXXXXXX4143 TR			
01-11	#Tcnb ATM Withdrawa		-200.00	8,454.00
01-11	CASH WITHDRAWAL TE		200.00	0,101.00
	4295 W BRADLEY RD BI			
	AZSO W DRADLET RU DI	COVIN DEL VVI		

XXXXXXXXXXXX4143 TRAN DATE 01-11-19

Number	Date	Amount	
0	01-04	1,500.00	
0	01-04	200.00	
0	01-04	200.00	
0	01-07	1,000.00	
0	01-07	100.00	
0	01-09	358.00	
0	01-10	100.00	
5039	01-10	7,552.00	

Date	Description /	Additions	Subtractions	Balance
)1-11	#Tcnb ATM Withdrawal		-100.00	8,354.00
	CASH WITHDRAWAL TERMINAL	T855004		
	4295 W BRADLEY RD BROWN D			
	XXXXXXXXXXXX4143 TRAN DAT			e i e
01-14	#Debit Card Purchase		-799.04	7,554.96
	MERCHANT PURCHASE TERMIN	NAL 443106		
	CLUB WYNDHAM PLUS 888 739	4 NV		
	XXXXXXXXXXXX4143 TRAN DAT	E 01-11-19		
01-14	#Debit Card Purchase		-29.41	7,525.55
	MERCHANT PURCHASE TERMII	NAL 444500		
	GOLDEN CORRAL 2510 WAUKE	SHA WI		
	XXXXXXXXXXXX4143 TRAN DAT	E 01-13-19		
01-15		,900.00		9,425.55
01-15	#Tcnb ATM Withdrawal		- <mark>300.0</mark> 0	9,125.55
	CASH WITHDRAWAL TERMINAL	_T855004		÷
	4295 W BRADLEY RD BROWN D	DEE WI		
	XXXXXXXXXXXX4143 TRAN DAT	E 01-15-19		0.005.55
01-16	#Debit Card Purchase		-30.00	9,095.55
	MERCHANT PURCHASE TERMII	NAL 416405		
	EXXONMOBIL 9723 4876 GRAFT			
	XXXXXXXXXXXXX143 TRAN DAT	E 01-14-19	000.00	0.705.55
01-16	#Tcnb ATM Withdrawal		-300.00	8,795.55
-	CASH WITHDRAWAL TERMINAL			
	4295 W BRADLEY RD BROWN D			
	XXXXXXXXXXXX4143 TRAN DAT	E 01-16-19	4 455 00	7 640 55
01-17	#ACH Withdrawal		-1,155.00	7,640.55
	FORD MOTOR CR FORDCREDI	Т		
01.48	190117		-1,116.00	6,524.55
01-17	#ACH Withdrawal	_	-1,110.00	0,324.33
	FORD MOTOR CR FORDCREDI	I		
04.47	190117		-1,036.00	5,488.55
01-17	#ACH Withdrawal	_	-1,030.00	3,400.33
	FORD MOTOR CR FORDCREDI	I .		
04.40	190117	25.00		5,513.55
01-18	Deposit **Tank ATM Withdrawal	25.00	-300.00	5,213.55
01-18	#Tcnb ATM Withdrawal	T055000	-300.00	3,213.00
	CASH WITHDRAWAL TERMINA			
	N96 W18221 COUNTY LINE RME			
01-18	XXXXXXXXXXXXX4143 TRAN DAT	E 01-18-19	-253.10	4,960.45
01-10	MILELI ENIMERICA		-200.10	4,000.10
	AMERICAN GEN LIF INS PAYMT			
01-21	#Debit Card Purchase		-30.00	4,930.45
01-21	MERCHANT PURCHASE TERMI	NAL 416405	00.00	1,000.10
	EXXONMOBIL 9757 1053 MENO			
01-22	#Debit Card Purchase	I - 01-10-10	-280.58	4,649.87
01-22	MERCHANT PURCHASE TERMI	INAL 469216	250.00	.,=
	TWC TIME WARNER CABLE 80			
	XXXXXXXXXXXXXX4143 TRAN DAT			
01-23	#Debit Card Purchase	IL VI-21-13	-799.04	3,850.83
01-23	MERCHANT PURCHASE TERM	INAL 443106	, 50.01	-,
	CLUB WYNDHAM PLUS 888 739			
01-24	XXXXXXXXXXXXXX4143 TRAN DAT	I L U 1-22-18	-2,386.94	1,463.89
U 1-24			2,000.04	.,
	ARTISAN & TRUCK INS PREM			
	190124			

Living Epistle Church Of Holiness Inc

Date	Description	Additions	Subtractions	Balance
01-25	Deposit	950.00		2,413.89
01-31	Ending totals	19,640.83	-21,160.77	\$2,413.89

*******AUTO**SCH 5-DIGIT 53022 685 0.8950 AV 0.383 3 1 191 LIVING EPISTLE CHURCH OF HOLINESS INC TERRY TAPER N98W14678 ELMWOOD DR GERMANTOWN WI 53022-6600 February 28, 2019 Days in stmt period: 28 (8)

Direct Inquiries to: Dial Tri-City (414-874-2489)

Tri City National Bank 10859 W Bluemound RD Wauwatosa WI 53226

Account	Number	Ending Balance
Community Checking	0006112441	\$154.95

Community Checking 0006112441

Avg c	ollected balance	\$5,187		
Date	Description	Additions	Subtractions	Balance
01-31	Beginning balance			\$2,413.89
02-01	Check 5040		-2,285.11	128.78
02-04	Deposit	2,500 .00		2,628.78
02-04	Deposit	2,075.00		4,703.78
02-04	#Debit Card Purchase	•	-2,193.24	2,510.54
	MERCHANT PURCHASE TERM	/INAL 432545		
	BADGER TRUCK CTR MKE 41-	4 34552 WI		
	XXXXXXXXXXXX4143 TRAN DA	TE 01-31-19		
02-05	#Tcnb ATM Withdrawal		- <mark>100.0</mark> 0	2,410.54
	CASH WITHDRAWAL TERMIN	AL T855004		
	4295 W BRADLEY RD BROWN	DEE WI		
	XXXXXXXXXXXXX4143 TRAN DA			
02-06		3,000.00		15,410.54
02-06	#Tcnb ATM Withdrawal		- 160.00	15,250.54
	CASH WITHDRAWAL TERMIN			
	N96 W18221 COUNTY LINE RM	The state of the s		
00.07	XXXXXXXXXXXXXX4143 TRAN DA	ATE 02-06-19	400.00	15,090.54
02-07	#Tcnb ATM Withdrawal		-1 <mark>60.0</mark> 0	15,090.54
	CASH WITHDRAWAL TERMIN			
	4295 W BRADLEY RD BROWN			
02-07	#Tcnb ATM Withdrawal	TE 02-07-19	-100.00	14,990.54
02-07		AI T055000	-100.00	14,930.54
	CASH WITHDRAWAL TERMIN N96 W18221 COUNTY LINE RN			
	XXXXXXXXXXXXXXX4143 TRAN DA			
02-08	#Tcnb ATM Withdrawal	112 02-07-13	-300.00	14,690.54
02 00	CASH WITHDRAWAL TERMIN	AL T855004	000,00	,
	4295 W BRADLEY RD BROWN			
	XXXXXXXXXXXX4143 TRAN DA			
02-11	#Debit Card Purchase		-346.66	14,343.88
	MERCHANT PURCHASE TERM	/INAL 469216		
	SPRINT WIRELESS 800 639 6	KS		
	XXXXXXXXXXXXX4143 TRAN DA	ATE 02-08-19		
02-12	Check 5084	_	-7,220.10	7,123.78
02-13	Deposit	140.00		7,263.78
02-13	#Tcnb <mark>ATM V</mark> Vithdrawal		- <mark>260.0</mark> 0	7,003.78
	CASH WITHDRAWAL TERMIN			
	N96 W18221 COUNTY LINE RM			
00.40	XXXXXXXXXXXXX4143 TRAN DA	ATE 02-13-19	240.00	6 762 79
02-13	#Tcnb ATM Withdrawal	AL TOSSOO	-240.00	6,763.78
	CASH WITHDRAWAL TERMIN			
	N96 W18221 COUNTY LINE RN			
02-14	#POS Purchase	ATE UZ-13-19	-39.20	6,724.58
UZ-14	POS PURCHASE TERMINAL 1	5150030	-33.20	J,1 24.00
	WM SUPERCENTER # GERMA			
	XXXXXXXXXXXXX4143 TRAN DA			
	70000000000000000000000000000000000000	112 02-17-10		

8 Enclosures

Number	Date	Amount
5040	02-01	2,285.11
5070 *	02-22	40.00
5084 *	02-12	7,220.10
* Skin in ch	ack samuer	ICA

Date	Description Additions	Subtractions	Balance
02-18	#Debit Card Purchase	-190.08	6,534.50
02 10	MERCHANT PURCHASE TERMINAL 461043	,,,,,,	\$49. \$ \$10.000 people \$2.000
	NIKE COM 800 806 6 OR		
	XXXXXXXXXXXXX4143 TRAN DATE 02-17-19		9
02-18	#Debit Card Purchase	-94.48	6,440.02
	MERCHANT PURCHASE TERMINAL 432743		
	SILKWOOD MENOMONEE WI		
	XXXXXXXXXXXXX4143 TRAN DATE 02-16-19	05.00	0.074.00
02-18	#POS Purchase	-65.63	6,374.39
	POS PURCHASE TERMINAL 20995102		
	WOODMANS FOOD MARKET # MENOMONCE WI		
02-18	#Debit Card Purchase	-4.91	6,369.48
02-10		-4.31	0,505.40
	MERCHANT PURCHASE TERMINAL 423168 CLARK 8435 GERMANTOW WI		
	XXXXXXXXXXXX4143 TRAN DATE 02-17-19		
02-19	#Debit Card Purchase	-15.71	6,353.77
02 .0	MERCHANT PURCHASE TERMINAL 442733		30. • Woode * 400050 * 0
	MCDONALD S F723 MENOMONEE WI		
	XXXXXXXXXXXX4143 TRAN DATE 02-18-19		
02-19	#POS Purchase	-7.35	6,346.42
	POS PURCHASE TERMINAL 30089211		
	METRO MARKET #89 MENOMONEE WI		
	XXXXXXXXXXXX4143 TRAN DATE 02-19-19		
02-20	#Debit Card Purchase	-25.00	6,321.42
	MERCHANT PURCHASE TERMINAL 480197		
	35TH STREE <mark>T CITGO</mark> MILWAUKEE WI		
	XXXXXXXXXXXX4143 TRAN DATE 02-19-19	0.77	6 242 65
02-21	#Debit Card Purchase	-8.77	6,312.65
	MERCHANT PURCHASE TERMINAL 442733		
	CHICK FIL A 03252 BROOKFIEL WI		
02-21	XXXXXXXXXXXXX4143 TRAN DATE 02-19-19 #POS Pch Cash Back	-74.39	6,238.26
02-21		-74.55	0,200.20
	POS PCH CSH BACK TERMINAL 06248752 NST THE HOME DEPOT 381 MILWAUKEE WI		
	XXXXXXXXXXXX4143 TRAN DATE 02-21-19		
02-21	#POS Purchase	-3.73	6,234.53
02-21	POS PURCHASE TERMINAL 15150049		
	WM SUPERCENTER # GERMANTOW WI		
	XXXXXXXXXXXX4143 TRAN DATE 02-21-19		
02-21	#POS Purchase	-81.83	6,152.70
	POS PURCHASE TERMINAL 24151501		
	WAL-MART #1515 GERMANTOW WI		
	XXXXXXXXXXXX4143 TRAN DATE 02-21-19		0.007.07
02-21	#ACH Withdrawal	-2,926.75	3,225.95
	GUIDEONE MUTUAL INS. PREM.		
	190221 00141476501	050.40	0.070.05
02-21	#ACH Withdrawal	-253.10	2,972.85
	AMERICAN GEN LIF INS PAYMT		
00.00	190221		3,522.85
02-22	Deposit 550.00	-2,386.94	3,522.65 1,135.91
	#Debit Card Purchase	-2,300.94	1,100.01
02-22	MEDOLIANT DUDOLIAGE TEDMINIAL 400040		
02-22	MERCHANT PURCHASE TERMINAL 469216		
02-22	MERCHANT PURCHASE TERMINAL 469216 PROGRESSIVE INSUR ANCE 800 776 4 OH XXXXXXXXXXXXX4143 TRAN DATE 02-21-19		

Statement of Account 0006112441

Living Epistle Church Of Holiness Inc

Date	Description	Additions	Subtractions	Balance
02-25	#Debit Card Purcha	ise	-25.00	1,070.91
	MERCHANT PURCH	ASE TERMINAL 480197		•
	35TH STREET CITG	OMILWAUKEE WI		
	XXXXXXXXXXXXX414	3 TRAN DATE 02-22-19		
02-25	#Debit Card Purcha	ise	-34.57	1,036.34
	MERCHANT PURCH	IASE TERMINAL 432743		
	SILKWOOD MENON	IONEE WI		
	XXXXXXXXXXXXXXX414	3 TRAN DATE 02-23-19		
02-25	#Debit Card Purcha	ise	-9.47	1,026.87
	MERCHANT PURCH	IASE TERMINAL 443106		
	MEINECKE ACE HD	WE MILWAUKEE WI		
		3 TRAN DATE 02-23-19		
02-25	#ACH Withdrawal		-786.03	240.84
	WYNDHAM Club Wy	ndh .		
	190225			
02-26	#Debit Card Purcha		-57.12	183.72
	MERCHANT PURCH	IASE TERMINAL 426979		
	BOULDER JUNCTIO	N BROOKFIEL WI		
		3 TRAN DATE 02-24-19		
02-26	#POS Purchase		-28.77	154.95
	POS PURCHASE TE	ERMINAL 30089203		
	METRO MARKET #8	39 MENOMONEE WI		
		3 TRAN DATE 02-26-19		
02-28	Ending totals	18,265.00	-20,523.94	\$154.95

********AUTO**SCH 5-DIGIT 53022 1144 0.8950 AV 0.383 3 1 349 LIVING EPISTLE CHURCH OF HOLINESS INC TERRY TAPER N98W14678 ELMWOOD DR GERMANTOWN WI 53022-6600 March 31, 2019 Days in stmt period: 31 (7)

Direct Inquiries to: Dial Tri-City (414-874-2489)

Tri City National Bank 10859 W Bluemound RD Wauwatosa WI 53226

Account	Number	Ending Balance
Community Checking	0006112441	\$35.98

Community Checking 0006112441

Avg c	ollected balance	\$4,242	2	
Date	Description	Additions	Subtractions	Balance
02-28	Beginning balance			\$154.95
03-01	#Debit Card Purchase		-68.36	86.59
	MERCHANT PURCHASE T	ERMINAL 437735		
	TRENT TOWERS HATS A	ND CAMILWAUKEE V	VI	
	XXXXXXXXXXXX4143 TRA	N DATE 02-28-19		
03-01	#Debit Card Purchase		-4.99	81.60
	MERCHANT PURCHASE T	ERMINAL 318413		
	PICK N SAVE #365 5700 W			
	XXXXXXXXXXXX4143 TRA			0.504.00
03-04	Deposit	2,500.00	20.05	2,581.60
03-04	#Debit Card Purchase		-30.05	2,551.55
	MERCHANT PURCHASE T			
	SPEEDWAY 04465 GER G			
03-04	#Debit Card Purchase	N DATE 03-02-19	-11.65	2,539.90
03-04			-11.03	2,339.90
	MERCHANT PURCHASE T CULVERS 235 MILWAUKE			
03-04	#Debit Card Purchase	N DATE 03-02-19	-8.42	2,531.48
05-04	MERCHANT PURCHASE 1	EDMINIAL ASSAAS	0.42	2,001.40
	CULVERS 235 MILWAUKE			
	XXXXXXXXXXXXX4143 TRA			
03-05	Deposit	2,500.00		5,031.48
03-05	#Debit Card Purchase		-30.00	5,001.48
	MERCHANT PURCHASE T	ERMINAL 480197		• •
	35TH STREET CITGO MIL	WAUKEE WI		
	XXXXXXXXXXXXX4143 TRA	N DATE 03-04-19		
03-05	Check 5086		-1,993.79	3,007.69
03-05	#ACH Withdrawal		-280.58	2,727.11
	TIMEWARNERWIS BANK	DRAFT		
	190305	10.000.00		45 707 44
03-07	#Wire Transfer-IN	13,000.00	45.00	15,727.11
03-07	#Service Charge		-15.00	15,712.11
03-11	WIRE TRANSFER-IN #POS Refund	42.23		15,754.34
03-11				15,754.54
	MERCHANT REFUND TER			
	K G MENS STORE 709 MIL			
03-11	XXXXXXXXXXXXX4143 TRA Deposit	20.00		15,774.34
03-11	#Debit Card Purchase	20.00	-39.00	15,735.34
00-11	MERCHANT PURCHASE 1	ERMINIAL 422442	-33.00	10,700.04
	SPEEDWAY 04465 GER G			
	XXXXXXXXXXXXXX4143 TRA			
03-11	#Debit Card Purchase	11 D/11 L 00-00-10	-42.23	15,693.11
	MERCHANT PURCHASE 1	ERMINAL 432688	1-1-2	
	K G MENS STORE 709 MIL			
	XXXXXXXXXXXXX4143 TRA			

7 Enclosures

)3-25	124.00
03-05	1,993.79
03-13	7,220.10
	3-05

Date	Description Additions	Subtractions	Balance
03-11	#Debit Card Purchase	-347.33	15,345.78
,0 11	MERCHANT PURCHASE TERMINAL 469216		
	SPRINT WIRELESS 800 639 6 KS		
	XXXXXXXXXXXX4143 TRAN DATE 03-10-19		
03-11	#Tcnb ATM Withdrawal	-300.00	15,045.78
	CASH WITHDRAWAL TERMINAL T855004		
	4295 W BRADLEY RD BROWN DEE WI		
	XXXXXXXXXXXX4143 TRAN DATE 03-11-19		
03-11	#Service Charge	-35.00	15,010.78
	STOP PAY CHARGE		
03-12	#ACH Withdrawal	-3,410.42	11,600.36
	FORD MOTOR CR FORDCREDIT		
	190312		n my garan
03-13	#POS Purchase	-262.04	11,338.32
	POS PURCHASE TERMINAL 15150037		
	WM SUPERCENTER # GERMANTOW WI		
	XXXXXXXXXXXX4143 TRAN DATE 03-13-19		
03-13	Check 5088	-7,220.10	4,118.22
03-14	#Debit Card Purchase	-125.66	3,992.56
	MERCHANT PURCHASE TERMINAL 427539		
	RISE PEST CONTROL WI 877 99474 UT		
	XXXXXXXXXXXX4143 TRAN DATE 03-13-19		
03-15	#Debit Card Purchase	-346.90	3,645.66
	MERCHANT PURCHASE TERMINAL 469216		•
	TWC TIME WARNER CABLE 800 627 2 WI		
	XXXXXXXXXXX4143 TRAN DATE 03-14-19		
03-19	#Debit Card Purchase	-121.71	3,523.95
	MERCHANT PURCHASE TERMINAL 443106		
	RED LOBSTER 0150 WAUWATOSA WI		
	XXXXXXXXXXXX4143 TRAN DATE 03-17-19		
03-19	#Debit Card Purchase	-4.00	3,519.95
00 10	MERCHANT PURCHASE TERMINAL 443106		1
	SECURE PKG 6TH W ELLS MILWAUKEE WI		
	XXXXXXXXXXXX4143 TRAN DATE 03-18-19		
03-20	#Debit Card Purchase	-1.00	3,518.95
00 20	MERCHANT PURCHASE TERMINAL 471705	2000	, ,
	CITY OF MILWAUKEE PRKG MMILWAUKEE WI		
	XXXXXXXXXXXX4143 TRAN DATE 03-18-19		
03-20	#Debit Card Purchase	-100.00	3,418.95
00-20	MERCHANT PURCHASE TERMINAL 460794		,
	AURORA HEALTH CARE CCI MILWAUKEE WI		
	XXXXXXXXXXXX4143 TRAN DATE 03-19-19		
03-20	#ACH Withdrawal	-253.10	3,165.85
05-20	AMERICAN GEN LIF INS PAYMT		A PARONCHIO DALLER NAMES CONT.
	190320		
03-21	#Debit Card Purchase	-20.00	3,145.85
50-Z I	MERCHANT PURCHASE TERMINAL 429910		
	KARLS COUNTRY MART MENOMONEE WI		
	XXXXXXXXXXXXX4143 TRAN DATE 03-20-19		
03-22	Deposit 420.00		3,565.85
	#Debit Card Purchase	-2,386.85	1,179.00
U3_22	" DODIL OUIG I GIOIGOO	_,,	.,
03-22			
03-22	MERCHANT PURCHASE TERMINAL 469216 PROGRESSIVE INSUR ANCE 800 776 4 OH		

Date	Description	Additions	Subtractions	Balance
03-25	#POS Refund	151.64		1,330.64
	MERCHANT REFUND	TERMINAL 461043		,
	THE HOME DEPOT 49	12 MILWAUKEE WI		
	XXXXXXXXXXXXX4143	TRAN DATE 03-22-19		
03-25	#Debit Card Purchas	е	-100.00	1,230.64
	MERCHANT PURCHA	SE TERMINAL 469216		
	THE HOME DEPOT 49	912 MILWAUKEE WI		
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
03-25	#Debit Card Purchas	е	-250.00	980.64
	MERCHANT PURCHA	SE TERMINAL 469216		
	THE HOME DEPOT 49	312 MILWAUKEE WI		
	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		00.75	054.00
03-25	#Debit Card Purchas		-28.75	951.89
	MERCHANT PURCHA			
	THE HOME DEPOT 49			
00.05	XXXXXXXXXXXXXXXX4143	TRAN DATE 03-22-19	404.00	927.90
03-25	Check 5041		-124.00	827.89 45.79
03-25	#ACH Withdrawal		-782.10	45.79
	WYNDHAM Club Wynd	dh		
03-27	190325 #Debit Card Purchas		-9.81	35.98
03-27			-9.01	33.80
	MILITON DITTON	SE TERMINAL 416407		
		11486 GERMANTOW WI		
03-31	XXXXXXXXXXXXX4143 Ending totals	18,633.87	-18,752,84	\$35.98
U3-3 I	Enuling totals	10,000.01	-10,7 32.04	ψου.συ

********AUTO**SCH 5-DIGIT 53022 702 0.7350 AV 0.383 3 1 198 LIVING EPISTLE CHURCH OF HOLINESS INC TERRY TAPER N98W14678 ELMWOOD DR GERMANTOWN WI 53022-6600 April 30, 2019 Days in stmt period: 30 (15)

Direct Inquiries to: Dial Tri-City (414-874-2489)

Tri City National Bank 10859 W Bluemound RD Wauwatosa WI 53226

Account	Number	Ending Balance
Community Checking	0006112441	\$4,153.57

Statement of Account

0006112441

Living Epistle Church Of Holiness Inc

Community Checking 0006112441

Avg c	ollected balance	\$5,193		
Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$35.98
04-01	Deposit	565.00		600.98
04-02	Deposit	2,500.00		3,100.98
04-03	#Electronified Check		-600.00	2,500.98
	WE ENERGIES WLK IN	PAY		
	190403 CITY=MENO, ST	=WI		
	SER #=5071			
04-04	#Tcnb ATM Withdrawa	ıl	- <mark>60.00</mark>	2,440.98
	CASH WITHDRAWAL T	ERMINAL T855008		
		INE RMENOMONEE WI		
-1.05	XXXXXXXXXXXXX4143 TF			0.470.00
04-05	#POS Refund	35.64		2,476.62
	MERCHANT REFUND T			
	THE HOME DEPOT 49 1			
04-05	#Debit Card Purchase	RAN DATE 04-03-19	-100.00	2,376.62
04-05	MERCHANT PURCHASI	E TERMINIAL 460046	-100.00	2,370.02
	THE HOME DEPOT 491			
	XXXXXXXXXXXXXX4143 TF			
04-08	Deposit	200.00		2,576.62
04-08	#POS Purchase	200.00	-26.37	2,550.25
0.00	POS PURCHASE TERM	INAL 24520093		_,,
	WAL WAL-MART STOR			
	XXXXXXXXXXXXX4143 TF	RAN DATE 04-08-19		
04-08	Check 5091		-1,993.79	556.46
04-09	#Debit Card Purchase		-2 <mark>20.0</mark> 0	336.46
	MERCHANT PURCHAS	E TERMINAL 490641		
	GPS DUNN COUNTY C	<mark>LER</mark> K OF888 60478 WI		
	XXXXXXXXXXXXX4143 TF	RAN DATE 04-08-19		
04-09	Check 5090	10.000.00	-257.50	78.96
04-10	Deposit	13,000.00		13,078.96
04-10	Deposit	350.00	200.00	13,428.96
04-12	#Debit Card Purchase	F TERMINAL 400040	-200.00	13,228.96
	MERCHANT PURCHASI SPRINT WIRELESS 800			
	XXXXXXXXXXXXXX4143 TF			
04-12	Check	TAN DATE 04-11-19	-7,220.10	6,008.86
04-12	Check		-400.00	5,608.86
04-15	Check		-100.00	5,508.86
04-17	#Debit Card Purchase		-223.00	5,285.86
	MERCHANT PURCHAS	E TERMINAL 410838		and Brown and a second
	HRBLOCK RETAIL MILV			
	XXXXXXXXXXXX4143 TF			
04-18	Deposit	4,250.00		9,535.86
04-18	#ACH Withdrawal		-253.10	9,282.76
	AMERICAN GEN LIF INS	SPAYMT		
	190418			

15 Enclosures

Number	Date	Amount
0	04-12	7,220.10
0	04-12	400.00
0	04-15	100.00
5074	04-23	93.00
5075	04-23	138.00
5090 *	04-09	257.50
5091	04-08	1,993.79

* Skip in check sequence

Date	Description Ad	ditions S	ubtractions	Balance
04-19	#POS Purchase		-25.00	9,257.76
04-10	POS PURCHASE TERMINAL 07116	203		
	CLARK 8435 GERMANTOW WI			
	XXXXXXXXXXXX4143 TRAN DATE O	4-19-19		
04-19	#ACH Withdrawal		-747.95	8,509.81
	WYNDHAM Club Wyndh 190419			1 Fa
04-22		30.00		8,639.81
04-22	#Debit Card Purchase		-73.00	8,566.81
	MERCHANT PURCHASE TERMINA	L 407105		
	PRETTY NAIL AND SPA GERMANT	ow wi		
	XXXXXXXXXXXX4143 TRAN DATE O	04-20-19		
04-22	#Debit Card Purchase		-66.00	8,500.81
	MERCHANT PURCHASE TERMINA	L 469216		
	TMOBILE POSTPAID IVR 800 937 8	WA		
	XXXXXXXXXXXXX4143 TRAN DATE (04-22-19	,	1
04-23	Deposit 20	00.00		8,700.81
04-23	Check 5075		-138.00	8,562.81
04-23	Check 5074		-93.00	8,469.81
04-26	#Debit Card Purchase		-560.63	7,909.18
	MERCHANT PURCHASE TERMINA	L 469216		
	SPRINT WIRELESS 800 639 6 KS			
	XXXXXXXXXXXXX4143 TRAN DATE (04-25-19		
04-26	#POS Purchase		-30.03	7,879.15
	POS PURCHASE TERMINAL 12709	101		
	GERMANTOWN MART GERMANTO	DW WI		
	XXXXXXXXXXXXX4143 TRAN DATE (04-25-19		
04-26	#Tcnb ATM VVithdrawal		<mark>-40.00</mark>	7,839.15
	CASH WITHDRAWAL TERMINAL T	855008		
	N96 W18221 COUNTY LINE RMEN			
	XXXXXXXXXXXX4143 TRAN DATE	04-26-19		
04-26	#ACH Withdrawal		-1,136.98	6,702.17
	FORD MOTOR CR FORDCREDIT			
	190426		00.00	0.000.47
04-29	#Debit Card Purchase		-20.00	6,682.17
	MERCHANT PURCHASE TERMINA			
	WI DFI WS2 CFI CC EPAY 608 261			
	XXXXXXXXXXXX4143 TRAN DATE	04-26-19	000.00	0.000.47
04-29	#Tcnb ATM Withdrawal		-300.0 0	6,382.17
	CASH WITHDRAWAL TERMINAL T			
	4295 W BRADLEY RD BROWN DE			
	XXXXXXXXXXXX4143 TRAN DATE	04-28-19	2 220 62	A 152 57
04-30	#Debit Card Purchase		-2,228.60	4,153.57
	MERCHANT PURCHASE TERMINA			
	PROGRESSIVE INSUR ANCE 800			
	XXXXXXXXXXXX4143 TRAN DATE		47.440.05	¢4.4E9.E7
04-30	Ending totals 21,2	30.64 -	17,113.05	\$4,153.57

*******AUTO**SCH 5-DIGIT 53022 704 0.8950 AV 0.383 3 1 199 LIVING EPISTLE CHURCH OF HOLINESS INC TERRY TAPER N98W14678 ELMWOOD DR GERMANTOWN WI 53022-6600 May 31, 2019 Days in stmt period: 31 (14)

Direct Inquiries to: Dial Tri-City (414-874-2489)

Tri City National Bank 10859 W Bluemound RD Wauwatosa WI 53226

Account	Number	Ending Balance
Community Checking	0006112441	\$7,061.30

Community Checking 0006112441

Avg co	ollected balance	\$6,807		
Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$4,153.57
05-01	#POS Refund	28.36		4,181.93
	MERCHANT REFUND T	TERMINAL 461043		
	THE HOME DEPOT 49	12 MILWAUKEE WI		
	XXXXXXXXXXXXX4143 T	RAN DATE 04-29-19		
05-01	#Debit Card Purchase		-100.00	4,081.93
	MERCHANT PURCHAS	E TERMINAL 469216		
	THE HOME DEPOT 491	2 MILWAUKEE WI		
	XXXXXXXXXXXXXX4143 T			4 070 40
05-01	#Debit Card Purchase		-3.75	4,078.18
	MERCHANT PURCHAS			
	IL TOLLWAY TOLL PAY			
05.04	XXXXXXXXXXXXXX4143 T		-3.00	4,075.18
05-01	#Debit Card Purchase		-3.00	4,075.10
	MERCHANT PURCHAS			
	XXXXXXXXXXXXX4143 T	MENT DOWNERS GIL		
05-01	#Debit Card Purchase		-15.46	4,059.72
03-01	MERCHANT PURCHAS			4,000.72
	CRACKER BARREL 49			
	XXXXXXXXXXXXX4143 T			
05-03	#Debit Card Purchase		-92.66	3,967.06
	MERCHANT PURCHAS			,
	WINGATE INN INDIANA			
	XXXXXXXXXXXXX4143 T			
05-03	#Debit Card Purchase		-150.00	3,817.06
	MERCHANT PURCHAS	E TERMINAL 442733		
	MCCLURE STORE 41 II	NDIANAPO IN		
	XXXXXXXXXXXX4143 T	RAN DATE 05-01-19		
05-03	#Debit Card Purchase		-80.00	3,737.06
	MERCHANT PURCHAS			
	M <mark>INIT MART 547 CENT</mark>			
05.00	XXXXXXXXXXXXXX4143 T	RAN DATE 05-02-19	-2,000.00	1 727 06
05-03 05-06	Check 5092 #Debit Card Purchase		-2,000.00	1,737.06 1,454.24
05-06			-202.02	1,434.24
	MERCHANT PURCHAS TWC TIME WARNER O			
	XXXXXXXXXXXXXXX4143 T			
05-06	#Debit Card Purchase		-77.64	1,376.60
00 00	MERCHANT PURCHAS			.,
	LA QUINTA INNS 40 11			
	XXXXXXXXXXXX4143 T			
05-06	#Debit Card Purchase		-150.00	1,226.60
	MERCHANT PURCHAS	SE TERMINAL 442733		
	TA 241 DEMOTTE IN			
	XXXXXXXXXXXXX4143 T	RAN DATE 05-03-19		

14 Enclosures

Number	Date	Amount
0	05-09	600.00
0	05-16	100.00
0	05-17	1,000.00
0	05-21	200.00
99	05-07	1,993.79
5042 *	05-14	7,220.10
5092 *	05-03	2,000.00
* Claim in ab	and annuar	100

Date	Description Additions	Subtractions	Balance
05-06	#Debit Card Purchase	-19.04	1,207.56
	MERCHANT PURCHASE TERMINAL 319181		
	THE HOME DEPOT #4912 MILWAUKEE WI		
	XXXXXXXXXXX4143 TRAN DATE 05-06-19		
05-07	Deposit 4,320.00	110.50	5,527.56
05-07	#Debit Card Purchase	-113.53	5,414.03
	MERCHANT PURCHASE TERMINAL 426979		
	BOULDER JUNCTION BROOKFIEL WI		
05.07	XXXXXXXXXXXX4143 TRAN DATE 05-05-19	-24.24	5,389.79
05-07	#POS Purchase	-24.24	5,309.79
	POS PURCHASE TERMINAL 30089207		
	METRO MARKET #89 MENOMONEE WI		
05 07	XXXXXXXXXXXXX4143 TRAN DATE 05-07-19	-1,993.79	3,396.00
05-07 05-08	#Tcnb ATM Withdrawal	-260.00	3,136.00
J3-U0		-200.00	0,100.00
	CASH WITHDRAWAL TERMINAL T855008 N96 W18221 COUNTY LINE RMENOMONEE WI		
	XXXXXXXXXXXX4143 TRAN DATE 05-08-19		
05-09	Deposit 13,000.00		16,136.00
05-09	#Debit Card Purchase	-150.00	15,986.00
00-09	MERCHANT PURCHASE TERMINAL 461043		,
	THE HOME DEPOT 49 40 MENOMONEE WI		
	XXXXXXXXXXXXX4143 TRAN DATE 05-07-19		
05-09	#Tcnb ATM Withdrawal	-180.00	15,806.00
	CASH WITHDRAWAL TERMINAL T855006		
	10859 W BLUEMOUND RD WAUWATOSA WI		
	XXXXXXXXXXX4143 TRAN DATE 05-09-19		
05-09	#Debit Card Purchase	-25.00	15,781.00
	MERCHANT PURCHASE TERMINAL 314065		
	BP#82921120PEN PANTRY #6WAUWATOSA WI		
	XXXXXXXXXXXX4143 TRAN DATE 05-09-19		
05-09	Check	-600.00	15,181.00
05-10	#POS Refund 62.98		15,243.98
	MERCHANT REFUND TERMINAL 461043		
	THE HOME DEPOT 49 40 MENOMONEE WI		
	XXXXXXXXXXXX4143 TRAN DATE 05-08-19		45.040.00
05-10	#POS Purchase	-30.00	15,213.98
	POS PURCHASE TERMINAL 07116203		
	CLARK 8435 GERMANTOW WI		
	XXXXXXXXXXXX4143 TRAN DATE 05-10-19	17.64	15,196.37
05-13	#Debit Card Purchase	-17.61	15,196.37
	MERCHANT PURCHASE TERMINAL 476725		
	SUBURBAN CAR WASH NORTH MILWAUKEE WI		
05.40	XXXXXXXXXXXXXX4143 TRAN DATE 05-10-19	-5.80	15,190.57
05-13	#Debit Card Purchase	-5.00	13,180.37
	MERCHANT PURCHASE TERMINAL 426979		
	JIMMY JOHNS 1100 GERMANTOW WI		
0E 42	XXXXXXXXXXXX4143 TRAN DATE 05-10-19	-1.06	15,189.51
05-13	#Debit Card Purchase	-1.00	10,100.01
	MERCHANT PURCHASE TERMINAL 442733		
	MCDONALD S F26481 WAUWATOSA WI		
05-13	XXXXXXXXXXXX4143 TRAN DATE 05-11-19 #POS Purchase	-46.79	15,142.72
05-13	POS PURCHASE TERMINAL 24151501	.0.70	,
	WAL-MART #1515 GERMANTOW WI		
	XXXXXXXXXXXX4143 TRAN DATE 05-11-19		

Date	Description	Additions	Subtractions	Balance
05-13	#POS Purchase POS PURCHASE TERMIF WAL-MART #1515 GERM XXXXXXXXXXXX4143 TR.	ANTOW WI	<mark>-194.8</mark> 9	14,947.83
05-13	#Debit Card Purchase MERCHANT PURCHASE MISTER CAR WASH 4 87 XXXXXXXXXXXXXXX4143 TR	TERMINAL 405523 MENOMONEE WI	-7.00	14,940.83
05-13	#POS Purchase POS PURCHASE TERMII CLARK 8435 GERMANTO XXXXXXXXXXXXX4143 TR.	W WI	-10.00	14,930.83
05-14	Deposit	5,160.00		20,090.83
05-14	#Debit Card Purchase MERCHANT PURCHASE BOULDER JUNCTION BF XXXXXXXXXXX4143 TR.	TERMINAL 426979 ROOKFIEL WI	-44.30	20,046.53
05-14	Check 5042		-7,220.10	12,826.43
05-14	#ACH Withdrawal FORD MOTOR CR FORD 190514	CREDIT	-1,235.43	11,591.00
05-14	#ACH Withdrawal FORD MOTOR CR FORD 190514	CREDIT	-1,116.49	10,474.51
05-14	#ACH Withdrawal FORD MOTOR CR FORD 190514	CREDIT	-1,083.42	9,391.09
05-15	#Debit Card Purchase MERCHANT PURCHASE FAST TRACK OIL CHANG XXXXXXXXXXXXXXXX4143 TR	GE CE414 46116 WI	-83.23	9,307.86
05-15	#Debit Card Purchase MERCHANT PURCHASE MNRD-GERMANTOWN V XXXXXXXXXXXX4143 TR	TERMINAL 314062 N186N975GERMANTO	- <mark>-485.7</mark> 5 DW WI	8,822.11
05-16	#Debit Card Purchase MERCHANT PURCHASE KWIK TRIP 6310000 6312 XXXXXXXXXXXXX4143 TR	TERMINAL 416407 2 GERMANTOW WI	-15.09	8,807.02
05-16	#POS Purchase POS PURCHASE TERMI CLARK 8435 GERMANTO XXXXXXXXXXXXX4143 TR	NAL 07116203 DW WI	-11.00	8,796.02
05-16	Check		-100.00	8,696.02
05-17	Check		-1,000.00	7,696.02
05-20	#POS Purchase POS PURCHASE TERMI METRO MARKET #89 ME XXXXXXXXXXXXX4143 TR	ENOMONEE WI	-11.55	7,684.47
05-20	#ACH Withdrawal AMERICAN GEN LIF INS 190520	PAYMT	-253.10	7,431.37
05-21	Check		-200.00	7,231.37
05-21	#ACH Withdrawal GUIDEONE MUTUAL INS 190521 00141476501	S. PREM.	-2,829.15	4,402.22
05-23	Deposit	7,000.00		11,402.22

Date	Description A	dditions	Subtractions	Balance
05-23	Deposit 1,8	300.00		13,202.22
05-23	#Debit Card Purchase		-20.01	13,182.21
	MERCHANT PURCHASE TERMINA	AL 429910		
	ANDYS ON BROWN DEER MILWA	AUKEE WI		
	XXXXXXXXXXXX4143 TRAN DATE			
05-23	#POS Purchase		-37.19	13,145.02
	POS PURCHASE TERMINAL 3008	9221		
	METRO MARKET #89 MÉNOMON			
	XXXXXXXXXXXXXX4143 TRAN DATE			
05-23	#POS Purchase		-1,135.21	12,009.81
	POS PURCHASE TERMINAL 0625	0581		
	NST THE HOME DEPOT 682 MEN			
	XXXXXXXXXXXX4143 TRAN DATE			
05-23	#ACH Withdrawal		-752.95	11,256.86
	WYNDHAM Club Wyndh			(a)
	190523			
05-24	#Deposit Item Rtnd		-1,800.00	9,456.86
05-24	#Service Charge		-12.00	9,444.86
	DEPOSIT ITEM RTND			-
05-24	#Debit Card Purchase	in the second se	-26.61	9,418.25
	MERCHANT PURCHASE TERMIN	AL 319181		8
	THE HOME DEPOT 4940 MENOM			
	XXXXXXXXXXXXX4143 TRAN DATE			
05-24	#Electronified Check	00 21 10	-2,000.00	7,418.25
00 27	HEISER FORD ACHPAYMT			We will be the second of the s
	190524 5043			
05-28	#Debit Card Purchase		-20.03	7,398.22
00 20	MERCHANT PURCHASE TERMIN	AI 429910		,
	ANDYS ON BROWN DEER MILWA			
	XXXXXXXXXXXX4143 TRAN DATE			
05-28	#POS Purchase	200 21 10	-20.00	7,378.22
00 20	POS-PURCHASE TERMINAL 0711	16203		
	CLARK 8435 GERMANTOW WI	10200		i e
	XXXXXXXXXXXXX4143 TRAN DATE	05-26-10		
05-28	#POS Purchase	200-20-10	-73.90	7,304.32
00-20	POS PURCHASE TERMINAL 2415	51501	. 3.55	
	WAL-MART #1515 GERMANTOW			
	XXXXXXXXXXXXX4143 TRAN DATE			
05-29		290.00		7,594.32
05-29	#Debit Card Purchase		-20.39	7,573.93
00-00	MERCHANT PURCHASE TERMIN	ΙΔΙ 422443		. 1
	SPEEDWAY 04465 GER GERMAN			
	XXXXXXXXXXXXX4143 TRAN DATE			
05-31		800.00		9,373.93
05-31	#Debit Card Purchase	000.00	-10.03	9,363.90
UD-3 I		IVI 433443	-10.00	0,000.00
	MERCHANT PURCHASE TERMIN			
	SPEEDWAY 04465 GER GERMAN			
05.04	XXXXXXXXXXXXX4143 TRAN DATE	_ 05-30-19	-2,302.60	7,061.30
05-31	#Debit Card Purchase	141 40004.0	-2,302.00	1,001.50
	MERCHANT PURCHASE TERMIN			
	PROGRESSIVE INS 855 758 0 OF			
	XXXXXXXXXXXXX4143 TRAN DATI	- 05-30-19		

********AUTO**SCH 5-DIGIT 53022 1139 0.8950 AV 0.383 3 1 341 LIVING EPISTLE CHURCH OF HOLINESS INC TERRY TAPER N98W14678 ELMWOOD DR GERMANTOWN WI 53022-6600 June 30, 2019 Days in stmt period: 30 (11)

Direct Inquiries to: Dial Tri-City (414-874-2489)

Tri City National Bank 10859 W Bluemound RD Wauwatosa WI 53226

Account	Number	Ending Balance
Community Checking **	0006112441	\$0.00

^{**} Closed Account - Final Statement

Community Checking 0006112441

Avg c	ollected balance	\$7,872		
Date	Description Add	litions	Subtractions	Balance
05-31	Beginning balance			\$7,061.30
06-03	#Debit Card Purchase		-277.30	6,784.00
	MERCHANT PURCHASE TERMINAL TWC TIME WARNER CABLE 800 627 XXXXXXXXXXXXXX4143 TRAN DATE 06	2 WI		
06-03	#POS Purchase		-25.00	6,759.00
	POS PURCHASE TERMINAL 0711620 CLARK 8435 GERMANTOW WI XXXXXXXXXXXX4143 TRAN DATE 06			
06-03	#Debit Card Purchase		-41.66	6,717.34
	MERCHANT PURCHASE TERMINAL THE HOME DEPOT #4912 MILWAUK XXXXXXXXXXXXXX4143 TRAN DATE 06	EE WI		,
06-03	#Debit Card Purchase		-66.13	6,651.21
	MERCHANT PURCHASE TERMINAL	319181		
	THE HOME DEPOT #4912 MILWAUK	EE WI		
	XXXXXXXXXXXX4143 TRAN DATE 06	-01-19		
06-03	#Electronified Check		-950.00	5,701.21
	WE ENERGIES WLK IN PAY			
	190603 CITY=MENO, ST=WI			
	SER #=5044			
06-04	Deposit 2,600	0.00		8,301.21
06-04	#Debit Card Purchase		-65.36	8,235.85
	MERCHANT PURCHASE TERMINAL	443106		
	RED LOBSTER 0150 WAUWATOSA	WI		
	XXXXXXXXXXXX4143 TRAN DATE 06	-02-19		
06-04	#Debit Card Purchase		-390.96	7,844.89
	MERCHANT PURCHASE TERMINAL			
	S <mark>OUTHWES</mark> 526248 237091800 435 9			
00.04	XXXXXXXXXXXXXX4143 TRAN DATE 06	5-02-19	24.00	7 000 04
06-04	#Debit Card Purchase		-21.68	7,823.21
	MERCHANT PURCHASE TERMINAL			
	THE HOME DEPOT #4912 MILWAUK			
06-05	XXXXXXXXXXXXXXX143 TRAN DATE 06 #POS Purchase	-04-19	-126.45	7,696.76
00-03	POS PURCHASE TERMINAL 0624876	24	-120.43	7,080.70
	NST THE HOME DEPOT 281 MILWAI			
	XXXXXXXXXXXX4143 TRAN DATE 06			
06-06	#Debit Card Purchase	9-00-19	-20.00	7,676.76
00 00	MERCHANT PURCHASE TERMINAL	422443	20.00	7,0.0
	SPEEDWAY 04465 GER GERMANTO			
	XXXXXXXXXXXXX4143 TRAN DATE 06			
06-06	Check 5093		-1,993.79	5,682.97
06-07	#Debit Card Purchase		-50.00	5,632.97
	MERCHANT PURCHASE TERMINAL	412254		
	BP 9196650BRISTOL BP KENOSHA \	ΝI		
	XXXXXXXXXXXX4143 TRAN DATE 06	5-06-19		

11 Enclosures

Number	Date	Amount			
0	06-11	2,000.00			
0	06-27	5,000.00			
0	06-28	1,114.14			
5093	06-06	1,993.79			
5094	06-11	25.00			
5095	06-11	25.00			
5096	06-11	27.00			
5098 *	06-11	100.00			
5100 *	06-11	20.00			
* Skin in chack coguence					

* Skip in check sequence

Debit Card Purchase MERCHANT PURCHASE TERMINAL 432300 CHOWT TIME MEMPHIS TIN	Date	Description A	Additions	Subtractions	Balance
MERCHANT PURCHASE TERMINAL 432300	06-07	#Debit Card Purchase		-23.93	5.609.04
CHOW TIME_MEMPHIS TN	00 07		AL 432300		- ,
No. No.					
06-10			06-06-19		
08-10	06-10				18,609.04
HUCK S FOOD FUEL STO MT VERNO IL				-45.34	18,563.70
D6-10 #Debit Card Purchase		MERCHANT PURCHASE TERMIN	AL 442733		4
Merchant purchase		HUCK S FOOD FUEL STO MT VE	RNO IL		
MERCHANT PURCHASE TERMINAL 469216		XXXXXXXXXXXX4143 TRAN DATE	06-06-19		
LA QUINTA INN AND SUIT MEMPHIS TN	06-10	#Debit Card Purchase		-111.09	18,452.61
D6-10 #Debit Card Purchase		MERCHANT PURCHASE TERMIN	AL 469216		
Marchant Purchase		LA QUINTA INN AND SUI <mark>T MEMP</mark>	HIS TN		
MERCHANT PURCHASE TERMINAL 401339 MR PRIDE CAR WASH OIL COLLIERVI TN		XXXXXXXXXXXX4143 TRAN DATE	06-07-19		
MR PRIDE CAR WASH OIL COLLIERVITN XXXXXXXXXX4143 TRAN DATE 06-08-19 06-10 #Debit Card Purchase MERCHANT PURCHASE TERMINAL 315796 SHELL SERVICE STATION MEMPHIS TN XXXXXXXXXXX1413 TRAN DATE 06-08-19 06-10 #Debit Card Purchase MERCHANT PURCHASE TERMINAL 432300 CHOW TIME MEMPHIS TN XXXXXXXXXX4143 TRAN DATE 06-09-19 06-10 #Debit Card Purchase MERCHANT PURCHASE TERMINAL 319851 LOVES TRAVEL STOPS 671 BLYTHEVIL AR XXXXXXXXXXXXX4143 TRAN DATE 06-10-19 06-11 #Debit Card Purchase MERCHANT PURCHASE TERMINAL 443106 HOLIDAY INN F B MEMPHIS TN XXXXXXXXXXXXXX4143 TRAN DATE 06-10-19 06-11 #Debit Card Purchase MERCHANT PURCHASE TERMINAL 401517 PHILLIPS 66 JACK FLASHEFFINGHAMIL XXXXXXXXXXXXXXX4143 TRAN DATE 06-10-19 06-11 #Debit Card Purchase MERCHANT PURCHASE TERMINAL 319225 OFFICE DEPOT 00 300 EASTMILWAUKEE WI XXXXXXXXXXXXXX4143 TRAN DATE 06-11-19 06-11 #POS PURCHASE TERMINAL 30040720 PICK N SAVE #407 WEST MILW WI XXXXXXXXXXXXXX143 TRAN DATE 06-11-19 06-11 #Debit Card Purchase POS PURCHASE TERMINAL 30040720 PICK N SAVE #407 WEST MILW WI XXXXXXXXXXXXXXX143 TRAN DATE 06-11-19 06-11 #Debit Card Purchase MERCHANT PURCHASE TERMINAL 314065 BP#1774355W GREENFIELD BMILWAUKEE WI XXXXXXXXXXXXXXX143 TRAN DATE 06-11-19 06-11 Check 5098 -20.00.00 16,258.52 06-11 Check 5098 -25.00 16,081.52 06-11 Check 5095 -25.00 16,081.52 06-11 Check 5094 -25.00 16,081.52	06-10	#Debit Card Purchase		-22.00	18,430.61
Name		MERCHANT PURCHASE TERMIN	IAL 401339		
Name		MR PRIDE CAR WASH OIL COLL	IERVI TN		
MERCHANT PURCHASE TERMINAL 315796 SHELL SERVICE STATION MEMPHIS TN XXXXXXXXXX4143 TRAN DATE 06-08-19					
SHELL SERVICE STATION MEMPHIS TN	06-10	#Debit Card Purchase		-30.00	18,400.61
Name		MERCHANT PURCHASE TERMIN	IAL 315796		
MERCHANT PURCHASE TERMINAL 432300		SHELL SERVICE STATION MEM	PHIS TN		
MERCHANT PURCHASE TERMINAL 432300		XXXXXXXXXXXX4143 TRAN DATI	E 06-08-19		
CHOW TIME MEMPHIS TN XXXXXXXXXX4143 TRAN DATE 06-09-19	06-10			-28.18	18,372.43
Name		MERCHANT PURCHASE TERMIN	IAL 432300		
Merchant Purchase		CHOW TIME MEMPHIS TN			
MERCHANT PURCHASE TERMINAL 319851 LOVES TRAVEL STOPS 671 BLYTHEVIL AR XXXXXXXXXXXXXXXXX4143 TRAN DATE 06-10-19 06-11 #Debit Card Purchase		XXXXXXXXXXXX4143 TRAN DAT	E 06-09-19		
LOVES TRAVEL STOPS 671 BLYTHEVIL AR	06-10	#Debit Card Purchase		-13.24	18,359.19
XXXXXXXXXXXX4143 TRAN DATE 06-10-19		MERCHANT PURCHASE TERMIN	IAL 319851		
MERCHANT PURCHASE TERMINAL 443106		LOVES TRAVEL STOPS 671 BLY	THEVIL AR		
MERCHANT PURCHASE TERMINAL 443106 HOLIDAY INN F B MEMPHIS TN		XXXXXXXXXXXX4143 TRAN DAT	<u> 06-10-19</u>		
HOLIDAY INN F B MEMPHIS TN XXXXXXXXXXXX4143 TRAN DATE 06-09-19 06-11 #Debit Card Purchase MERCHANT PURCHASE TERMINAL 401517 PHILLIPS 66 JACK FLASHEFFINGHAM IL XXXXXXXXXXXX4143 TRAN DATE 06-10-19 06-11 #Debit Card Purchase MERCHANT PURCHASE TERMINAL 319225 OFFICE DEPOT 00 300 EASTMILWAUKEE WI XXXXXXXXXXXXX4143 TRAN DATE 06-11-19 06-11 #POS Purchase POS PURCHASE TERMINAL 30040720 PICK N SAVE #407 WEST MILW WI XXXXXXXXXXXXX4143 TRAN DATE 06-11-19 06-11 #Debit Card Purchase MERCHANT PURCHASE TERMINAL 314065 BP#1774355W GREENFIELD BMILWAUKEE WI XXXXXXXXXXXXXX4143 TRAN DATE 06-11-19 06-11 Check 06-11 Check 5098 -2,000.00 16,258.52 06-11 Check 5096 -27.00 16,131.52 06-11 Check 5095 -25.00 16,081.52	06-11	#Debit Card Purchase		-5.46	18,353.73
XXXXXXXXXXXX4143 TRAN DATE 06-09-19		MERCHANT PURCHASE TERMIN	IAL 443106		
Merchant Purchase		HOLIDAY INN F B MEMPHIS TN			
MERCHANT PURCHASE TERMINAL 401517 PHILLIPS 66 JACK FLASHEFFINGHAM IL XXXXXXXXXXXX4143 TRAN DATE 06-10-19 06-11 #Debit Card Purchase -25.32 18,285.91 MERCHANT PURCHASE TERMINAL 319225 OFFICE DEPOT 00 300 EASTMILWAUKEE WI XXXXXXXXXXXXX4143 TRAN DATE 06-11-19 06-11 #POS Purchase -7.38 18,278.53 POS PURCHASE TERMINAL 30040720 PICK N SAVE #407 WEST MILW WI XXXXXXXXXXXXX4143 TRAN DATE 06-11-19 06-11 #Debit Card Purchase -20.01 18,258.52 MERCHANT PURCHASE TERMINAL 314065 BP#1774355W GREENFIELD BMILWAUKEE WI XXXXXXXXXXXXXX4143 TRAN DATE 06-11-19 06-11 Check 5098 -100.00 16,258.52 06-11 Check 5096 -27.00 16,131.52 06-11 Check 5095 -25.00 16,081.52 06-11 Check 5094 -25.00 16,081.52		XXXXXXXXXXXX4143 TRAN DAT	E 06-09-19		
PHILLIPS 66 JACK FLASHEFFINGHAM IL XXXXXXXXXXX4143 TRAN DATE 06-10-19 06-11 #Debit Card Purchase -25.32 18,285.91 MERCHANT PURCHASE TERMINAL 319225 OFFICE DEPOT 00 300 EASTMILWAUKEE WI XXXXXXXXXXX4143 TRAN DATE 06-11-19 06-11 #POS Purchase -7.38 18,278.53 POS PURCHASE TERMINAL 30040720 PICK N SAVE #407 WEST MILW WI XXXXXXXXXXXX4143 TRAN DATE 06-11-19 06-11 #Debit Card Purchase -20.01 18,258.52 MERCHANT PURCHASE TERMINAL 314065 BP#1774355W GREENFIELD BMILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 06-11-19 06-11 Check 5098 -100.00 16,258.52 06-11 Check 5096 -27.00 16,131.52 06-11 Check 5095 -25.00 16,081.52 06-11 Check 5094 -25.00 16,081.52	06-11	#Debit Card Purchase		-42.50	18,311.23
XXXXXXXXXX4143 TRAN DATE 06-10-19		MERCHANT PURCHASE TERMIN	IAL 401517		
MERCHANT PURCHASE TERMINAL 319225 OFFICE DEPOT 00 300 EASTMILWAUKEE WI		PHILLIPS 66 JACK FLASHEFFING	SHAM IL		
MERCHANT PURCHASE TERMINAL 319225 OFFICE DEPOT 00 300 EASTMILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 06-11-19 06-11 #POS Purchase POS PURCHASE TERMINAL 30040720 PICK N SAVE #407 WEST MILW WI XXXXXXXXXXX4143 TRAN DATE 06-11-19 06-11 #Debit Card Purchase MERCHANT PURCHASE TERMINAL 314065 BP#1774355W GREENFIELD BMILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 06-11-19 06-11 Check -2,000.00 16,258.52 06-11 Check 5098 -100.00 16,158.52 06-11 Check 5096 -27.00 16,131.52 06-11 Check 5095 -25.00 16,06.52 06-11 Check 5094 -25.00 16,081.52		XXXXXXXXXXXX4143 TRAN DAT	E 06-10-19		
OFFICE DEPOT 00 300 EASTMILWAUKEE WI	06-11	#Debit Card Purchase		-25.32	18,285.91
XXXXXXXXXX4143 TRAN DATE 06-11-19 To respond to the content of					
06-11 #POS Purchase -7.38 18,278.53 POS PURCHASE TERMINAL 30040720 PICK N SAVE #407 WEST MILW WI XXXXXXXXXXX4143 TRAN DATE 06-11-19 06-11 #Debit Card Purchase -20.01 18,258.52 MERCHANT PURCHASE TERMINAL 314065 BP#1774355W GREENFIELD BMILWAUKEE WI XXXXXXXXXXXX4143 TRAN DATE 06-11-19 06-11 Check -2,000.00 16,258.52 06-11 Check 5098 -100.00 16,158.52 06-11 Check 5096 -27.00 16,131.52 06-11 Check 5095 -25.00 16,06.52 06-11 Check 5094 -25.00 16,081.52					
POS PURCHASE TERMINAL 30040720 PICK N SAVE #407 WEST MILW WI XXXXXXXXXXXXX4143 TRAN DATE 06-11-19 06-11 #Debit Card Purchase -20.01 18,258.52 MERCHANT PURCHASE TERMINAL 314065 BP#1774355W GREENFIELD BMILWAUKEE WI XXXXXXXXXXXXX4143 TRAN DATE 06-11-19 06-11 Check 5098 -100.00 16,158.52 06-11 Check 5096 -27.00 16,131.52 06-11 Check 5095 -25.00 16,081.52 06-11 Check 5094 -25.00 16,081.52			E 06-11-19	7.00	10.070.50
PICK N SAVE #407 WEST MILW WI	06-11	#POS Purchase		-7.38	18,278.53
XXXXXXXXXX4143 TRAN DATE 06-11-19 18,258.52		POS PURCHASE TERMINAL 300	40720		
06-11 #Debit Card Purchase -20.01 18,258.52 MERCHANT PURCHASE TERMINAL 314065 BP#1774355W GREENFIELD BMILWAUKEE WI XXXXXXXXXXX4143 TRAN DATE 06-11-19 06-11 Check -2,000.00 16,258.52 06-11 Check 5098 -100.00 16,158.52 06-11 Check 5096 -27.00 16,131.52 06-11 Check 5095 -25.00 16,106.52 06-11 Check 5094 -25.00 16,081.52					
MERCHANT PURCHASE TERMINAL 314065 BP#1774355W GREENFIELD BMILWAUKEE WI			E 06-11-19		40.050.50
BP#1774355W GREENFIELD BMILWAUKEE WI	06-11			-20.01	18,258.52
XXXXXXXXXXX4143 TRAN DATE 06-11-19 06-11 Check -2,000.00 16,258.52 06-11 Check 5098 -100.00 16,158.52 06-11 Check 5096 -27.00 16,131.52 06-11 Check 5095 -25.00 16,106.52 06-11 Check 5094 -25.00 16,081.52					
06-11 Check -2,000.00 16,258.52 06-11 Check 5098 -100.00 16,158.52 06-11 Check 5096 -27.00 16,131.52 06-11 Check 5095 -25.00 16,106.52 06-11 Check 5094 -25.00 16,081.52					
06-11 Check 5098 -100.00 16,158.52 06-11 Check 5096 -27.00 16,131.52 06-11 Check 5095 -25.00 16,106.52 06-11 Check 5094 -25.00 16,081.52			E 06-11-19	0.000.00	16 250 52
06-11 Check 5096 -27.00 16,131.52 06-11 Check 5095 -25.00 16,106.52 06-11 Check 5094 -25.00 16,081.52					
06-11 Check 5095 -25.00 16,106.52 06-11 Check 5094 -25.00 16,081.52					
06-11 Check 5094 -25.00 16,081.52					
00.00 40.004.50					
06-11 Check 5100 -20.00 10,001.32					
	06-11	Check STUU		-20.00	10,001.02

190614

Date	Description	Additions	Subtractions	Balance
06-12	#Debit Card Purcha	ase	-384.12	15,677.40
	MERCHANT PURCH	HASE TERMINAL 469216		
	<mark>SPRINT WIR</mark> ELESS	800 639 6 KS		
		I3 TRAN DATE 06-11-19	40.70	45.000.00
06-12	#Debit Card Purcha		-13.72	15,663.68
		HASE TERMINAL 442733		
	MCDONALD S F256			
06-12		13 TRAN DATE 06-10-19	-32.01	15,631.67
00-12	#Debit Card Purchase MERCHANT PURCHASE TERMINAL 416407		-32.01	13,031.07
		006718 BLYTHEVIL AR		
		13 TRAN DATE 06-10-19		
06-12	#Debit Card Purcha		-341.29	15,290.38
00-12		HASE TERMINAL 443106	011	10,200.00
		EL SUITMEMPHI <mark>S TN</mark>		
		13 TRAN DATE 06-10-19		
06-12	#Debit Card Purcha		-25.00	15,265.38
		HASE TERMINAL 480197		,
		SO MILWAUKEE WI		
		13 TRAN DATE 06-11-19		
06-12	#POS Purchase		-10.00	15,255.38
	POS PURCHASE TI	ERMINAL 07116203		•
	CLARK 8435 GERM	ANTOW WI		
	XXXXXXXXXXXXXX414	13 TRAN DATE 06-11-19		
06-13	#Debit Card Purcha	ase	-6.51	15,248.87
	MERCHANT PURCE	HASE TERMINAL 418616		
	BURGER KING 108	13 LAKE DELT WI		
	XXXXXXXXXXXXXX414	13 TRAN DATE 06-12-19		
06-14	#Debit Card Purcha	ase	-100.00	15,148.87
	MERCHANT PURC	HASE TERMINAL 416405		
	EXXONMOBIL 9644	4021 LAKE DELT WI		
		13 TRAN DATE 06-12-19		45 440 74
06-14	#Debit Card Purcha		-6.16	15,142.71
		HASE TERMINAL 442733		
	MCDONALD S F379			
20.11		13 TRAN DATE 06-13-19		45 400 00
06-14	#Debit Card Purcha		-6.33	15,136.38
		HASE TERMINAL 442733		
	MCDONALD S F121			
06-14		13 TRAN DATE 06-13-19	-9.04	15,127.34
00-14	#Debit Card Purcha		-9.04	15,127.54
		HASE TERMINAL 401339		
		D MENOMONEE WI		
06-14	#Debit Card Purcha	13 TRAN DATE 06-13-19	-20.00	15,107.34
00-14		HASE TERMINAL 319997	20.00	10,107.01
	BULK MARATHON			
		13 TRAN DATE 06-14-19		
06-14	#ACH Withdrawal	TIMIN DATE GO-14-16	-1,155.00	13,952.34
00 1 1	FORD MOTOR CR	FORDCREDIT	1,100.00	,
	190614			
06-14	#ACH Withdrawal		-1,116.00	12,836.34
• •	FORD MOTOR CR I	FORDCREDIT	,	,
	190614			
06-14	#ACH Withdrawal		-1,036.00	11,800.34
	FORD MOTOR CR	FORDCREDIT	•	



Date	Description	Additions	Subtractions	Balance
06-17	#Debit Card Purchase		-15.50	11,784.84
00 17	MERCHANT PURCHASE TERM	JINAL 426979		
	OCTOPUS CARWASH MILWA			
	XXXXXXXXXXXX4143 TRAN DA	ATE 06-14-19		1
06-17	#Debit Card Purchase		-125.66	11,659.18
	MERCHANT PURCHASE TERM	MINAL 427539		
	RISE PEST CONTROL WI 877	99474 UT		
	XXXXXXXXXXXXX4143 TRAN DA	ATE 06-14-19		
06-17	#Debit Card Purchase		-745.53	10,913.65
	MERCHANT PURCHASE TERM			
	BADGER TRUCK CENTER 414			
	XXXXXXXXXXXXX4143 TRAN DA	ATE 06-14-19	252.40	10,660.55
06-19	#ACH Withdrawal		-253.10	10,000.55
	AMERICAN GEN LIF INS PAYN	ИΤ		
00.04	190619		-20.00	10,640.55
06-21	#POS Purchase	7440000	-20.00	10,040.55
	POS PURCHASE TERMINAL O			
	CLARK 8435 GERMANTOW W			
06-21	XXXXXXXXXXXXX4143 TRAN D/ #Electronified Check	41E 00-21-19	-230.00	10,410.55
00-21	WE ENERGIES WLK IN PAY		200.00	10,110.00
	190621 CITY=MENO, ST=WI			
	SER #=5050			
06-24	#Debit Card Purchase		-2,000.00	8,410.55
	MERCHANT PURCHASE TER	MINAL 432545		
	ALLIED POOLS MILWAUKEE			
	XXXXXXXXXXXXX4143 TRAN D			
06-24	#Debit Card Purchase		-1,535.48	6,875.07
	MERCHANT PURCHASE TER	MINAL 432545		
	ALLIED POOL\$ 414 28268 WI			
	XXXXXXXXXXXX4143 TRAN D	ATE 06-22-19		0.107.10
06-24	#ACH Withdrawal		-747.95	6,127.12
	WYNDHAM Club Wyndh			
	190624		000.40	E 746 66
06-26	#Debit Card Purchase		-380.46	5,746.66
	MERCHANT PURCHASE TER			
	SPRINT WIRELESS 800 639 6			
	XXXXXXXXXXXXXXXXA143 TRAN D			6,114.14
06-27	#POS Refund	367.48		0,114.14
	MERCHANT REFUND TERMIN			
	ALLIED POOLS MILWAUKEE			
06-27	XXXXXXXXXXXXX4143 TRAN D Check	A I E U0-25-19	-5,000.00	1,114.14
06-27	Check		-1.114.14	0.00
06-20		15,967.48	-23,028.78	\$0.00